Written materials relating to an item on this agenda that are distributed to the legislative bodies within 72 hours before the item is to be considered at its regularly scheduled meeting will be made available for public inspection at the City Clerk's Office, 300 West Third Street 4th Floor and at the Oxnard main library, 251 South A Street during customary business hours. Agenda reports are also on the City of Oxnard web site at www.oxnard.gov.

CITY OF OXNARD CALIFORNIA

AMENDED AGENDA
(Amended 5/13/26 to add New Ceremonial Item No. F-3)
OXNARD CITY COUNCIL
OXNARD COMMUNITY DEVELOPMENT COMMISSION SUCCESSOR AGENCY
OXNARD FINANCING AUTHORITY
OXNARD HOUSING AUTHORITY
Meeting Location: Council Chambers, 305 West Third Street
May 19, 2026
Regular Meeting - 6:00 PM

Zoom details to call-in for public comment during a meeting:

1. Dial Phone Number: (888) 475-4499
2. Enter Meeting ID: 840 5600 0738
3. Passcode: 490225

If you wish to speak during public comments or a particular item on the agenda, please sign-on by following the zoom call-in steps listed above. Once the presiding officer calls for public speakers, press *9 to raise your hand to inform the City Clerk you would like to speak during the public speaking section for that particular item on the agenda, while in the zoom waiting room. Press *6 when asked to unmute. Listen to the instructions provided virtually on the phone while on hold in the zoom waiting room. Please note that there is a slight time delay when viewing the meeting via television.

IN ACCORDANCE WITH ASSEMBLY BILL 2449, MEMBERS OF THE LEGISLATIVE BODY MAY MEET IN-PERSON OR REMOTELY. TO PARTICIPATE REMOTELY VISIT WWW.OXNARD.GOV.

To find out how you may provide public comment, please refer to the instructions below or at **www.https://www.oxnard.org/city-meetings/**.

The public may view the meeting from home on Spectrum channel 10, Frontier channel 35, or YouTube at Youtube.com/oxnardnews. Video recordings of the meeting are typically available online following the meeting at the City's website at www.oxnard.org/city-meetings.

*Please see the link for the Measure M pre-recorded presentation video for each item listed on this agenda.

YOU MAY PARTICIPATE IN THE MEETING IN THE FOLLOWING WAYS:

1. ATTEND THE MEETING AT THE LOCATION LISTED ABOVE: Submit a speaker card to the City Clerk.

2. EMAIL COMMENTS OR SIGN UP TO SPEAK REMOTELY BEFORE THE MEETING

   a. Submit a request to speak remotely by 3:00 p.m. on the day of the meeting by using the form available at **www.oxnard.org/citymeetings**.
   b. Submit an email to **cityclerk@oxnard.org** by 3:00 p.m. on the day of the meeting (indicate the agenda item number in the subject line). All email correspondence will be forwarded to the legislative body prior to the start of the meeting and made part of the legislative record.
   c. Contact the City Clerk's Office at (805) 385-7803 to submit your request.

In compliance with the Americans with Disabilities Act, if you require special assistance to participate in a meeting, please contact the City Clerk's Office at 385-7803. Notice at least 72 hours prior to the meeting will enable the City to reasonably arrange for your accessibility to the meeting.

3. PROVIDE PUBLIC COMMENT REMOTELY DURING THE MEETING

   a. Follow Zoom details listed above.
   b. Public comments on agenda items will be taken following the announcement of the item. After the item is announced, members of the public may register or otherwise be recognized for the purpose of providing public comment.

Please review the Zoom instructions on the registration page to help ensure there are no technical difficulties during your comments and help you understand public comment procedures using Zoom. Detailed participation instructions can be found at www.oxnard.org/city-meetings.

In the event of a disruption which prevents a legislative body of the City of Oxnard from broadcasting a meeting using a call-in option or internet-based service option, or in the event of a disruption within the City's control which prevents members of the public from offering public comment using the call-in option or internet-based service option, the legislative body shall take no further action on items appearing on a meeting agenda until public access to the meeting via the call-in option or internet-based service option is restored. However, if any of the broadcast options are disrupted, but any of the other broadcast options is still available to the public, the legislative body may take further action on items appearing on a meeting agenda without waiting for the disrupted broadcast option(s) to be restored.

A. ROLL CALL, POSTING OF AGENDA

THE FOLLOWING LEGISLATIVE BODIES ARE MEETING: City Council and Housing Authority
CONSIDERATION OF TELECONFERENCE PARTICIPATION PURSUANT TO ASSEMBLY BILL 2449

B. PUBLIC COMMENTS ON CLOSED SESSION ITEMS

At this time, a person may address the legislative body only on matters appearing on the closed session agenda. The presiding officer shall limit public comments to three minutes.

C. CLOSED SESSION

D. APPOINTMENT ITEMS

E. OPENING CEREMONIES (6:00 PM)

Pledge of allegiance to the flag of the United States.

F. CEREMONIAL ITEMS

1. SUBJECT: Presentation of a Proclamation Commemorating May 25, 2026 as "Memorial Day."

2. Cultural & Community Services Department
   SUBJECT: Presentation of a Resolution Commending Marisue Eastlake.
   RECOMMENDATION: That the City Council adopt a resolution commending Marisue Eastlake for over twenty years of exemplary service to the City of Oxnard.

   (This item did not originate in Committee.)

   Legislative Body: City Council
   Contact: Terrel Harrison, (805) 385-7994

3. SUBJECT: Presentation of a Commendation to Casa De Vida on the Occasion of its 21st Anniversary.

G. PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA AND NON-ACTION ITEMS

A person may address the legislative body only on matters not appearing on the agenda and within the subject matter jurisdiction of the legislative body, and on non-action items such as ceremonial items,

report of city manager / executive director / secretary, and city council/ housing authority / successor agency / financing authority business / committee reports. Speaker requests shall be submitted as set forth on the first page of this agenda. Speakers are limited to three minutes. After 30 minutes, if all speakers have not had the opportunity to speak, the remaining speakers will be given an opportunity to speak prior to adjournment of the meeting. The legislative body cannot enter into a detailed discussion or take action on any items presented during public comments at this time. Such items may only be referred to the City Manager / Executive Director / Secretary for administrative action or scheduled on a subsequent agenda for discussion. Persons wishing to speak on public hearing items should do so at the time of the hearing.

H. REPORT OF CITY MANAGER/EXECUTIVE DIRECTOR/SECRETARY

The City Manager/Executive Director/Secretary shall report on items of interest to the legislative body occurring since the last meeting. The legislative body cannot enter into detailed discussion or take action on any item presented during this report. Such items may only be referred to the City Manager/Executive Director/Secretary for administrative action or scheduled on a subsequent agenda for discussion.

1. SUBJECT: City Manager's Corner: updates, announcements, clarifications, and local government fun facts on occasional Tuesdays.

I. CITY COUNCIL/HOUSING AUTHORITY/SUCCESSOR AGENCY/FINANCING AUTHORITY BUSINESS/COMMITTEE REPORTS

At this time, a member of the legislative body may make a brief announcement, or make a brief report on his or her activities. Further, members of the legislative body may request to schedule consideration of whether to place an item on a future agenda. The legislative body cannot enter into detailed discussion or take action on any item presented during this report. The member's report shall not exceed three minutes, unless additional time is granted by the presiding officer.

J. REVIEW OF INFORMATION/CONSENT AGENDA

The members of the legislative body will consider whether to remove Information/Consent Agenda items for discussion later during the meeting.

K. PUBLIC COMMENTS ON INFORMATION/CONSENT AGENDA

At this time, a person may address the legislative body only on matters appearing on the information/consent agenda. The presiding officer shall limit public comments to three minutes.

L. INFORMATION/CONSENT AGENDA

1. City Clerk Department
SUBJECT: Approval of Oxnard City Council Minutes.
RECOMMENDATION: That the City Council approve the regular meeting minutes for April 30 and May 5, 2026.

Legislative Body: City Council
Contact: Luly Lopez, (805) 385-7805

2. City Clerk Department
SUBJECT: Approval of Oxnard Housing Authority Minutes.
RECOMMENDATION: That the Oxnard Housing Authority Board of Commissioners approve the regular meeting minutes for April 21, April 30 and May 5, 2026.

Legislative Body: Housing Authority
Contact: Luly Lopez, (805) 385-7805

3. Community Development Department
SUBJECT: Deferred Development Impact Fee Agreement for Aspire Apartments.
RECOMMENDATION: That the Oxnard City Council approve and authorize the Mayor to execute an agreement (A-8614) with Aspire Apartments, LP, a California limited partnership deferring development impact fees, until the time of final inspection or the date the certificate of occupancy is issued, whichever comes first, in the amount of $2,223,063.54 for the Aspire Apartments Project PZ 21-200-01 (Downtown Design Review Permit).

(This item did not originate in Committee. Aspire Apartments was approved at a public hearing by the Community Development Director on June 27, 2022. Also, pursuant to Government Code Section 66007, the City must allow for the deferral of these impact fees and charges upon request.)

Legislative Body: City Council
Contact: Jeff Pengilley, (805) 385-8208

4. Cultural & Community Services Department
SUBJECT: Amendment to Agreement for Library Software.
RECOMMENDATION: That the City Council approve and authorize the Mayor to execute a First Amendment to Agreement 32300321 with SirsiDynix in the amount of $113,703.83 for a total agreement value of $373,341.83 and extend the term of the Agreement to May 31, 2028, for the purpose of continuing use of SirsiDynix integrated library software in order to provide enough time to bid out new software and migrate systems as needed.

(This item did not originate in committee.)

Legislative Body: City Council
Contact: Terrel Harrison, (805) 385-7994

5. Cultural & Community Services Department
SUBJECT: Request for appropriation of funds from the Public Art Fund for the installation of Public Art.
RECOMMENDATION: That the City Council:

1. Authorize the Cultural Arts Commission, with City staff support, to administer a public call for artists for the design of asphalt art to be installed by an experienced operator in the Central Business District in support of the Downtown Vision Plan and the 4th Street Mobility Project; and
2. Appropriate $150,000 from the Public Art Fund (PAF) available fund balance to the Downtown Arts Hub Murals Program (Project M1802) for the design and installation of asphalt art in the Central Business District.

(The Community Services, Public Safety, Housing & Development Committee approved 3-0 on April 28, 2026.)

Legislative Body: City Council
Contact: Terrel Harrison, (805) 385-7994

6. Finance Department

SUBJECT: Monthly Report of Accounting of All Receipts, Disbursements and Fund Balances & List of City Manager-approved contracts.
RECOMMENDATION: That the City Council:

1. Receive and file the report and accounting of all receipts, disbursements and fund balances for the month of March 2026; and
2. Receive and file the list of City Manager-approved contracts for the month of March 2026.

(This item did not originate in Committee.)

Legislative Body: City Council
Contact: Javier Chagoyen-Lazaro, (805) 200-5400

7. Finance Department
SUBJECT: Quarterly Sale and Disposal of Surplus City Property.
RECOMMENDATION: That the City Council authorize the Purchasing Agent to dispose of 67 units of surplus property, including fleet vehicles and trailers, via public auction. In accordance with City Code Section 4-54(B), City Council authorization is required for the disposal of surplus items with an individual value exceeding $500.

(The Finance & Governance Committee voted 3-0 on April 28, 2026.)

Legislative Body: City Council
Contact: Javier Chagoyen-Lazaro, (805) 200-5400

8. Finance Department
SUBJECT: Update on the Financial Corrective Action Plan (FCAP) for Closing Past Audit Findings.
RECOMMENDATION: That the City Council receive an update on the Financial Corrective Action Plan (FCAP) for closing past audit findings.

(As of the posting of this agenda, there was not yet an outcome from the Finance and Governance Committee.)

Legislative Body: City Council
Contact: Javier Chagoyen-Lazaro, (805) 200-5400

9. Housing Department
SUBJECT: Oxnard Housing Authority's Monthly Investment Report.
RECOMMENDATION: That the Oxnard Housing Authority Board of Commissioners receive and file the monthly investment report for the period ending March 2026.

(This item did not originate in Committee.)

Legislative Body: Housing Authority
Contact: Brenda Lopez, (805) 385-8092

10. Police Department

SUBJECT: Resolution Commending Assistant Chief Denise Morehouse.
RECOMMENDATION: That the City Council adopt a resolution commending Assistant Chief Denise Morehouse for over thirty years of exemplary service to the City of Oxnard Police Department.

(This item did not originate in Committee.)

Legislative Body: City Council
Contact: Jason Benites, (805) 385-7624

11. Police Department
SUBJECT: InTime Services Inc. - Services Agreement Amendment.
RECOMMENDATION: That the City Council approve and authorize the Mayor to execute a First Amendment to Agreement 32400506 with InTime Services Inc., to increase the not-to-exceed amount from $136,680 to $287,450, and extend the term date to June 30, 2029, for cloud-hosted scheduling management software.

(This item did not originate in Committee.)

Legislative Body: City Council
Contact: Jason Benites, (805) 385-7624

12. Public Works Department
SUBJECT: Public Project Agreement 32600467 with Danny Letner, Inc. dba Letner Roofing Company for the Environmental Resources: MRF Roof Repair at Del Norte Facility Project (Rebid), Specification No. PW 26-33R.
RECOMMENDATION: That the City Council approve and authorize:

1. A total of $469,299.50 in Project funds for the Environmental Resources: MRF Roof Repair at Del Norte (Rebid), Specification No. PW 26-33R;
2. The Mayor to execute an Agreement with Danny Letner, Inc., dba Letner Roofing Company in the amount of $360,999.50 for the Project and approve a Project contingency amount of $72,200.00 (~20%) with Danny Letner, Inc., dba Letner Roofing Company for a total not to exceed value of $433,199.50 for the Project;
3. A Project allocation amount of $36,100.00 (~10%) for engineering, inspection, survey and project management for the Project; and
4. A project budget appropriation in the amount of $272,205 from the Solid Waste Operations Fund (631) available fund balance, as well as the corresponding transfers in the Solid Waste Capital Fund (632) for the Environmental Resources: MRF Roof Repair at Del Norte Facility Project (C2538).

(This item did not originate in Committee as this is a capital improvement project specifically listed in the City's Capital Improvement Program budget, which was previously approved by the City Council.)

Legislative Body: City Council
Contact: Michael Wolfe, (805) 385-8055

M. PUBLIC HEARINGS

1. Community Development Department

SUBJECT: Avalon Homes, a 56 unit single-family condominium development, located at a property generally at the northeast side of the intersection at Beachcomber Street and Harbor Boulevard bound by West Fifth Street, Harbor Boulevard, Catamaran Street and the Edison Canal (APNs: 196-0-010-275, -225, and -235).

RECOMMENDATION: That the City Council:

1. Conduct a public hearing; and
2. Adopt a Resolution certifying the Final Environmental Impact Report EIR No. 2016-01 for the Avalon Homes Project (Governor's Office of Planning and Research State Clearinghouse No. 2016051075); and
3. Adopt a Resolution approving Planning and Zoning Permit No. 16-300-03 for a Tentative Subdivision Map subject to certain findings and conditions of approval; and
4. Adopt a Resolution upholding the Planning Commission's decision to approve Planning and Zoning Permit No. 16-400-02 for a Coastal Development Permit, subject to certain findings and modified conditions of approval.

(This item did not originate in Committee.)

Please click the following link to view the required Measure M pre-recorded presentation video: https://youtu.be/91Qz4jdS-xg

Legislative Body: City Council
Contact: Jeff Pengilley, (805) 385-8208

2. Public Works Department

SUBJECT: Five-Year Capital Improvement Program (CIP) for Fiscal Years 2027-2031.

RECOMMENDATION: That the City Council provide input on the draft CIP and recommend that the City Council:

1. Hold a public hearing to receive public testimony regarding the proposed 2027-2031 City of Oxnard Five-Year CIP;
2. Approve the existing carryover CIP projects and the proposed new funding as outlined in the staff report for Category 1 projects;
3. Reaffirm the carryover CIP projects in Category 2;
4. Approve the project prioritization lists in Categories 3 and 4 outlined in the staff report and adopt the 2027-2031 City of Oxnard Five Year CIP; and
5. Direct staff to finalize the 2027-2031 CIP and General Fund/Measure O amounts for Category 4 projects once the City's FY 2026-2027 operating budget has been completed as approved CIP funding allows.

(The Public Works and Transportation Committee on April 28, 2026, recommended the item to be forwarded to Council for discussion and review with changes made to the staff's recommended prioritization for 16 Category 4 and Category 5 projects.)

Please click the following link to view the required Measure M pre-recorded presentation video: https://youtu.be/AVI3GTpxf7A

Legislative Body: City Council
Contact: Michael Wolfe, (805) 385-8055

N. REPORTS

1. Finance Department

SUBJECT: 2025 Single Audit Report and FY 24-25 Annual Comprehensive Financial Report and Summary Presentation.
RECOMMENDATION: That City Council ratify and approve the 2025 Single Audit Report, the Fiscal Year 2025-25 Annual Comprehensive Financial Report (ACFR), and Fiscal Year 2024-25 Warrants Register in the Form of that ACFR.

(As of the posting of this agenda, there was not yet an outcome from the Finance and Governance Committee.)
(Presentation will be live upon consultant's request.)

Legislative Body: City Council
Contact: Javier Chagoyen-Lazaro, (805) 200-5400

2. Housing Department

SUBJECT: First Amendment to the Oxnard Navigation Center Operations Agreement with Mercy House for Fiscal Year 2025-26.
RECOMMENDATION: That the City Council:

1. Approve and authorize the Mayor to execute the First Amendment to Agreement 32600011 between the City and Mercy House Living Centers ("Mercy House") for the provision of shelter and navigation center operations;
2. Authorize the City Manager to appropriate the use of Permanent Local Housing Allocation (PLHA) funds and recognize revenue in the amount of $96,215 to increase the Agreement amount for Agreement 32600011 between the City and Mercy House from $3,355,407.75 to 3,451,622.75; and
3. Authorize the City Manager to appropriate and recognize revenue of $252,873.66 in PLHA funds and $12,838.64 in California State Grant funds to cover the City's increased cost share under Agreement A-8462 between the City and County of Ventura for navigation center operations.

(This item did not originate in Committee.)

Please click on the following link to view the required Measure M pre-recorded presentation video: https://youtu.be/cdCP83qUigY

Legislative Body: City Council
Contact: Brenda Lopez, (805) 385-8092

3. Public Works Department

SUBJECT: Second Amendment to Agreement A-8281 with Kennedy Jenks Inc. for Construction Management Services and Budget Appropriations for the Oxnard Wastewater Treatment Plant Reliability Improvement Project PW 20-102.
RECOMMENDATION: That the City Council approve and authorize the Mayor to:

1. Execute a Second Amendment to the Professional Services Agreement with Kennedy Jenks Inc. to increase the not-to-exceed amount from $4,514,536 to $5,703,885 and extend the term date to October 31, 2027, for additional construction management services for the Oxnard Wastewater Treatment Plant (OWTP) Reliability Improvement Project (C2201);
2. Authorize a project budget appropriation transfer in the amount of $1,500,000 from the Wastewater OWTP: Effluent Pump Station Improvements Project (C2235) within the Wastewater Operating Fund (611) to the Oxnard Wastewater Treatment Plant (OWTP) Reliability Improvement Project (C2201), for continued professional construction management services, as well as construction costs and engineering support services until the Project is completed; and
3. Authorize a project budget appropriation in the amount of $5,200,000 from the Wastewater Operating Fund (611), as well as the corresponding transfers in the Wastewater Capital Fund (612) to the Oxnard Wastewater Treatment Plant (OWTP) Reliability Improvement Project (C2201), for continued professional construction management services, as well as construction costs and engineering support services until the Project is completed.

(This item did not originate in Committee, as this is a capital improvement project specifically listed in the City's Capital Improvement Program budget, which was previously approved by the City Council.)

Please click the following link to view the required Measure M pre-recorded presentation video: https://youtu.be/HYipLwQQk-U

Legislative Body: City Council
Contact: Michael Wolfe, (805) 385-8055

O. ADJOURNMENT

CITY COUNCIL OF THE CITY OF OXNARD

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OXNARD COMMENDING MARISUE EASTLAKE FOR OVER 20 YEARS OF EXEMPLARY SERVICE TO THE CITY OF OXNARD

WHEREAS, Marisue Eastlake has devoted over twenty years of exemplary service as an employee of the City of Oxnard; and

WHEREAS, Marisue Eastlake began her distinguished career with the City of Oxnard Recreation Division of the Cultural and Community Services Department in 2003 as a Recreation Coordinator; and

WHEREAS, Marisue devoted her career to enhancing the quality of life for seniors in the community through dedicated service and advocacy; and

WHEREAS, Marisue served as the RSVP Director, bringing extensive experience as a writer and program manager to the leadership of volunteer initiatives and Senior Services; and

WHEREAS, Marisue played a pivotal role in securing grant funding for innovative programs, including the RSVP Bone Builders program in 2007 and Tai Chi: Moving for Better Balance in 2016; and

WHEREAS, Marisue utilized her talents in writing and photography to effectively promote Recreation and Cultural Arts programs and to oversee and enrich social media outreach; and

WHEREAS, Marisue was promoted to Recreation Supervisor, where she assumed comprehensive responsibility for senior services programming, including senior centers, the Retired Seniors Volunteer Program, and Seniors in Motion; and

WHEREAS, Marisue has exemplified an unwavering commitment to public service and will be deeply missed by her colleagues, participants, and volunteers for her dedication and enduring impact.

NOW, THEREFORE, the City Council of the City of Oxnard does hereby resolve to commend, recognize and extend its gratitude to Marisue Eastlake for over 20 years of exemplary service to the City of Oxnard and extends best wishes for a well-deserved and fulfilling retirement with family and friends.

PASSED AND ADOPTED THIS 19th day of May 2026 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Luis A. Mc Arthur, Mayor

ATTEST:

_____
Lourdes A. López, City Clerk

APPROVED AS TO FORM:

_____
Stephen M. Fischer, City Attorney

CITY OF OXNARD CALIFORNIA

CITY COUNCIL AGENDA REPORT

INFORMATION/CONSENT AGENDA
AGENDA ITEM NO. L.1

DATE: May 19, 2026

TO: City Council

FROM: Luly Lopez, City Clerk, (805) 385-7805, luly.lopez@oxnard.org

SUBJECT: Approval of Oxnard City Council Minutes.

RECOMMENDATION

That the City Council approve the regular meeting minutes for April 30 and May 5, 2026.

BACKGROUND

Approval of minutes.

STRATEGIC PRIORITIES

This agenda item is a routine operational item or does not relate to the five strategic priorities adopted by City Council on March 16, 2021.

FINANCIAL IMPACT

There is no financial impact.

COMMITTEE OUTCOME

This item did not originate in Committee.

Prepared by: Luly Lopez, City Clerk

ATTACHMENTS

1. City Council minutes of April 30 2026
2. City Council Minutes of May 5 2026

MINUTES
OXNARD CITY COUNCIL
Regular Meeting
April 30, 2026

A. ROLL CALL, POSTING OF AGENDA

At 5:33 p.m., Mayor Luis A. Mc Arthur presided and called to order the regular meeting of the Oxnard City Council in the City Hall Council Chambers at 305 W. Third Street, Oxnard, California. Councilmembers Gabriela Basua, Bert E. Perello, Michaela Perez, Gabriela Rodriguez, Aaron Starr, Gabriel Teran and Luis A. Mc Arthur were present. The City Clerk stated that the agenda was posted on Thursday, April 16, 2026 at the Library, City Hall kiosk, City Administrative Offices and on the website.

Staff members present were Alexander Nguyen, City Manager, Eric Sonstegard, Assistant City Manager, Stephen Fischer, City Attorney; Kenneth Rozell, Chief Assistant City Attorney and Lourdes A. López, City Clerk.

CONSIDERATION OF TELECONFERENCE PARTICIPATION PURSUANT TO ASSEMBLY BILL 2449

B. PUBLIC COMMENTS ON CLOSED SESSION ITEMS

C. CLOSED SESSION

D. APPOINTMENT ITEMS (5:30 PM)

1. SUBJECT: Oxnard College's 50th Anniversary Presentation.

Ventura County Community College District Chancellor Dr. Rick MacLennan thanked the City Council for the opportunity to share updates on developments at Oxnard College and across Ventura County Community College District. Acting Oxnard College President, Dr. Cynthia Herrera and Dr. Josepha Baca presented highlights of Oxnard College's accomplishments over the past 50 years, emphasizing the college's impact on the community, its role in workforce development and economic mobility, and the measurable economic impact generated by student spending throughout the region.

Discussed ensued among Dr. Herrera and the Council. No public comments were received.

This was a receive and file. No action was required.

E. OPENING CEREMONIES (6:00 PM)

At 6:07 p.m., Mayor Luis A. Mc Arthur presided and called to order the regular meeting of the Oxnard City Council in the City Hall Council Chambers at 305 W. Third Street, Oxnard, California. Councilmembers Gabriela Basua, Bert E. Perello, Michaela Perez, Gabriela Rodriguez, Aaron Starr, Gabriel Teran and Luis A. Mc Arthur were present. The City Clerk stated that the agenda was posted on Thursday, April 16, 2026 at the Library, City Hall kiosk, City Administrative Offices and on the website.

The meeting opened with the pledge of allegiance to the flag of the United States led by Allison Garcia, a student at Vista Real Charter High School.

Staff members present were Alexander Nguyen, City Manager, Eric Sonstegard, Assistant City Manager, Stephen Fischer, City Attorney; Kenneth Rozell, Chief Assistant City Attorney; Jeff Pengilley, Community Development Director; Michael Wolfe, Public Works Director; Brenda Lopez, Housing Director and Lourdes A. López, City Clerk.

F. CEREMONIAL ITEMS

G. PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA AND NON-ACTION ITEMS

Public comments were received from Eric Andrist, Lindy Levin, Ronald Arruejo and Larry Stein.

H. REPORT OF CITY MANAGER

I. CITY COUNCIL BUSINESS/COMMITTEE REPORTS

The members of the Council provided brief announcements regarding various activities.

1. City Manager Department
SUBJECT: Setting and Adopting the City Council's 2026–2030 Five-Year Priorities.
RECOMMENDATION: That the City Council set and adopt its 2026 – 2030 Five-Year Priorities.

Public comments were received from Emmanuel Arroyo, Adriana Diaz, Zane Romero, Ray Blattel, Maria Elena Saldana, Gloria Massey Chinea, Larry Stein, Sarah Wilczewski, Alicia Percell, Angela Whitecomb and Abel Ramirez Magana.

The City Manager presented and was available to answer questions. Discussion ensued among the Council and staff.

Mayor Pro Tem Teran recused himself from Quality of Life, Item No. Item 4, as it involves discussion and possible agreements with the school districts.

It was moved by Councilwoman Basua, seconded by Councilmember Perello, to approve the following:

Economic Development

- Focus on business retention and expansion and new business attraction
- Train and prepare residents for employment at local businesses through the Oxnard Pathways
- Revitalize Hueneme/Saviers/Pleasant Valley/Channel Islands corridor and the City's building at Saviers and Channel Islands Boulevard
- Renovate 4th St. between Downtown and train station to create a safe connection between the transit center and downtown
- Make improvement to Del Sol Stadium, the lighting, the fields, and seating

Quality of Life

- Maintain youth development and wellness programs
- Maintain senior wellness programs and build the Council-approved new Senior Center
- Continue to address homelessness in Oxnard
- Build an aquatic center in South Oxnard and pursue open use of high school swimming pools
- Complete Native American Graves Protection and Repatriation Act (NAGPRA) compliance process in order to open the Carnegie Collection, and continue the PACC with Council's direction about the two contracts

Public Safety

- Maintain 911 emergency response times
- Maintain fire protection services
- Restore Neighborhood Police program and establish a park ranger program
- Restore and possibly increase paramedic squads
- Complete building out of a modern disaster preparedness program to prepare the City for response and recovery from earthquakes, flooding and other disasters and climate resilient
  ** Modest and incremental implementation of security cameras; data-driven by OPD*

Infrastructure and Natural Resources

- Maintain proper street paving cycle and incorporate bike infrastructure
- Maintain proper maintenance of parkways and medians, tree trimming cycle, and the clean up to gateways to the City, and maintain city parks and make upgrades to the park bathrooms
- Ensure adequate future water supply
- Continue to repair alleys

- Complete initial seawall repairs and continue long-term planning for the remainder.

Organizational Effectiveness

- Maintain financial sustainability
- Maintain the City's financial reserves and establish sufficient reserves to respond to disasters such as earthquakes and floods
- Invest in appropriate staffing levels to get the job done
- Strengthen the City's cybersecurity and data protection
- Invest in staff training and development. Workforce pathway for youth and adult

VOTE: Rodriguez, Basua, Perello, Perez, Teran and Mc Arthur voted in favor; Councilman Starr abstained. The motion carried 6-0-1.

J. REVIEW OF INFORMATION/CONSENT AGENDA

K. PUBLIC COMMENTS ON INFORMATION/CONSENT AGENDA

No public comments were received.

L. INFORMATION/CONSENT AGENDA

1. City Clerk Department
   SUBJECT: Approval of Oxnard City Council Minutes.
   RECOMMENDATION: That the City Council approve the regular meeting minutes of April 7, 2026.

2. Information Technology Department
   SUBJECT: Agreement with CDW/Microsoft.
   RECOMMENDATION: That the City Council approve and authorize the Mayor to execute an agreement with CDW Corporation (Agreement No. 32600479), in an amount not-to-exceed $1.5 million for the purchase of Microsoft licenses over a three-year term from May 1, 2026, to April 30, 2029.

Consent Item Nos. L-1 and L-2
It was moved by Mayor Pro Tem Teran, seconded by Councilwoman Basua, to approve the Information/Consent Items as presented. VOTE: Perez, Rodriguez, Starr, Teran, Basua, Perello and Mc Arthur voted in favor; the motion carried 7-0.

M. PUBLIC HEARINGS

N. REPORTS

O. ADJOURNMENT

There being no further business on the agenda, and without objection, Mayor Mc Arthur adjourned the meeting at 9:43 p.m.

_____
LOURDES A. LÓPEZ
City Clerk

_____
LUIS A. MC ARTHUR
Mayor

MINUTES
OXNARD CITY COUNCIL
Regular Meeting
May 5, 2026

A. ROLL CALL, POSTING OF AGENDA

At 5:34 p.m., Mayor Luis A. Mc Arthur presided and called to order the regular meeting of the Oxnard City Council in the City Hall Council Chambers at 305 W. Third Street, Oxnard, California. Councilmembers Gabriela Basua, Bert E. Perello, Michaela Perez, Gabriela Rodriguez, Aaron Starr, Gabriel Teran* and Luis A. Mc Arthur were present. The City Clerk stated that the agenda was posted on Thursday, April 23, 2026 at the Library, City Hall kiosk, City Administrative Offices and on the website.

*Mayor Pro Tem Gabe Teran participated remotely from Holiday Inn Express Visalia Sequoia Gateway Area by Ihg, 5625 W Cypress Avenue, Visalia, CA 93277.

Staff members present were Alexander Nguyen, City Manager, Eric Sonstegard, Assistant City Manager, Stephen Fischer, City Attorney; Katie Casey, Deputy City Manager, Kenneth Rozell, Chief Assistant City Attorney; Renee Rakestraw, Assistant Cultural & Community Services Director and Lourdes A. López, City Clerk.

CONSIDERATION OF TELECONFERENCE PARTICIPATION PURSUANT TO ASSEMBLY BILL 2449

B. PUBLIC COMMENTS ON CLOSED SESSION ITEMS

C. CLOSED SESSION

D. APPOINTMENT ITEMS (5:30 PM)

1. Cultural & Community Services Department
SUBJECT: Senior Services Commission Annual Report.
RECOMMENDATION: That the City Council: 1) Receives the Senior Services Commission annual report; and 2) Present a Proclamation Designating the Month of May 2025 as "Older Americans Month."

Alice Sweetland, Chair of the Senior Services Commission provided an update on recent projects the Senior Services Commission has completed and those currently underway. She also introduced the Commissioners.

No public comments were received. Discussion ensued among the Council and Commissioners.

This was a receive and file. No action was required.

E. OPENING CEREMONIES (6:00 PM)

At 6:12 p.m., Mayor Luis A. Mc Arthur presided and called to order the regular meeting of the Oxnard City Council concurrently with the special meeting of the Oxnard Parking Authority in the City Hall Council Chambers at 305 W. Third Street, Oxnard, California. Councilmembers Gabriela Basua, Bert E. Perello, Michaela Perez, Gabriela Rodriguez, Aaron Starr, Gabriel Teran* and Luis A. Mc Arthur were present. The City Clerk stated that the agenda was posted on Thursday, April 23, 2026 at the Library, City Hall kiosk, City Administrative Offices and on the website.

*Mayor Pro Tem Gabe Teran participated remotely from Holiday Inn Express Visalia Sequoia Gateway Area by Ihg, 5625 W Cypress Avenue, Visalia, CA 93277.

The meeting opened with the pledge of allegiance to the flag of the United States led by Alejandro Sandoval, a student at Oxnard College. Mayor Mc Arthur called for a moment of silence in recognition of the ongoing conflicts around the world.

Staff members present were Alexander Nguyen, City Manager, Eric Sonstegard, Assistant City Manager, Stephen Fischer, City Attorney; Kenneth Rozell, Chief Assistant City Attorney; Jeff Pengilley, Community Development Director; Michael Wolfe, Public Works Director; Brenda Lopez, Housing Director, Elsa Brown, Development Manager and Lourdes A. López, City Clerk.

F. CEREMONIAL ITEMS

1. SUBJECT: Presentation of a Commendation Honoring Pacifica High School Girls Wrestling Team For Winning the First CIF-Southern Section Division 3 Team Championship.

   The Mayor presented certificates to the team and coaches, who expressed their gratitude to the City Council for the recognition.

2. SUBJECT: Presentation of a Commendation Honoring Channel Islands High School Mock Trial Team for their Outstanding Performance at the County Competition.

   The Mayor presented certificates to the team and coaches, who expressed their gratitude to the City Council for the recognition.

3. SUBJECT: Presentation of a Commendation Honoring Channel Islands High School Academic Decathlon Team for Earning 3rd Place Overall in Ventura County.

   The Mayor presented certificates to the team and coaches, who expressed their gratitude to the City Council for the recognition.

4. SUBJECT: Presentation of a Commendation Honoring Channel Islands High School Competition Team in Their Outstanding Achievement in Winning the 2025-2026 USA Spirit National Championship.

   The Mayor presented certificates to the team and coaches, who expressed their gratitude to the City Council for the recognition.

5. SUBJECT: Presentation of a Proclamation Designating May 2026 as "Asian American and Pacific Islander Heritage Month."

   Mayor Mc Arthur read the proclamation and presented it to Dr. George Yu of the Ventura County Chinese American Historical Society and the Asian Pacific Islanders American Association at CSU Channel Islands, along with Lily Anne y. Welty Tamai of the Ventura County Chapter of the Japanese American Citizens League, who thanked the City Council for the recognition.

G. PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA AND NON-ACTION ITEMS

Public comments were received from Mary K. Ridenour-French, Deirdre Frank, Eric Andrist, Sarah Wilczewski, Jeanette Lopez, Art Mortell, Gloria Massey Chinea, Larry Stein, Greg Runyon, Alicia Percell, Ronald Arruejo, Martha Patron and Eduardo Huerta.

H. REPORT OF CITY MANAGER

The City Manager provided comments on several matters, including: 1.) Annual Police Department Ceremony scheduled for Wednesday, May 13, at 10:30 a.m. in front of the Police Department; 2) The Community Development Director announced that May 2026 is recognized as Building & Safety Month, highlights the importance of safe and sustainable buildings in the community; and 3) Public Works Open House taking place on May 20th at Plaza Park.

I. CITY COUNCIL BUSINESS/COMMITTEE REPORTS

The members of the Council provided brief announcements regarding various activities.

1. City Clerk Department
   SUBJECT: Appointment of Members to Serve on the City's Mobile Home Park Rent Review Board.
   RECOMMENDATION: That the Mayor, with the approval of the City Council, appoint Yukio Okano and Cindy Verenisse Segura as at-large members to the Mobile Home Park Rent Review Board.

   (This item did not originate in Committee.)

No public comments were received.

It was moved by Mayor Mc Arthur, seconded by Councilmember Perello, to approve the appointments as presented. VOTE: Perez, Rodriguez, Starr, Teran, Basua, Perello and Mc Arthur voted in favor; the motion carried 7-0.

J. REVIEW OF INFORMATION/CONSENT AGENDA

K. PUBLIC COMMENTS ON INFORMATION/CONSENT AGENDA

No public comments were received.

L. INFORMATION/CONSENT AGENDA

1. City Clerk Department
SUBJECT: Approval of Oxnard City Council Minutes.
RECOMMENDATION: That the City Council approve the regular meeting minutes for April 21, 2026.

2. Finance Department
SUBJECT: Monthly Investment Report for the period ending March 31, 2026.
RECOMMENDATION: That the City Council receive and file the monthly investment report. This is an information item.

(This item did not originate in Committee.)

3. Fire Department
SUBJECT: Ordinance No. 3078 Updating Chapter 6-5 Disaster Council.
RECOMMENDATION: That the City Council adopt **Ordinance No. 3078** titled:

AN ORDINANCE OF THE CITY OF OXNARD, CALIFORNIA, AMENDING SECTION 6-5 OF CHAPTER 6 OF THE OXNARD CITY CODE RELATING TO THE DISASTER COUNCIL

(The Community Services, Public Safety, Housing & Development Committee approved 2-0 on March 24, 2026. The City Council approved the introduction of the Ordinance at the April 7, 2026 City Council meeting by a 6-0 vote.)

Consent Item Nos. L-1, L-2 and L-3
It was moved by Councilmember Perello, seconded by Councilwoman Basua, to approve the Information/Consent Items as presented. VOTE: Rodriguez, Starr, Teran, Basua, Perello, Perez and Mc Arthur voted in favor; the motion carried 7-0.

Consent Item No. L-4*
*Consent Item L-4 will be listed in the Oxnard Parking Authority minutes.

OXNARD PARKING AUTHORITY

At 8:23 p.m., the joint meeting with the Oxnard Parking Authority concluded.

M. PUBLIC HEARINGS

1. Housing Department
SUBJECT: FY 2026-27 Annual Action Plan and Citizen Participation Plan.
RECOMMENDATION: That the City Council:

1. Conduct a public hearing to receive comments, to incorporate any recommended changes, and approve the FY 2026-27 Annual Action Plan (AAP) and the Citizen Participation Plan (CPP) to be submitted to the U.S. Department of Housing and Urban Development (HUD);
2. Authorize the City Manager, or their designee, to incorporate the final grant allocations and approve the corresponding budget appropriations and corresponding revenue recognition (not subject to the $220,000 CPP limit) and to make any future budgetary adjustments up to $220,000; and
3. Authorize the City Manager, or his designees, to execute HUD agreements including certifications, applications, and pertinent documents for submission; and sign all agreements for the implementation including subrecipient and inter/intradepartmental agreements.

Councilmembers reported on the ex parte communications received on this item.

The City Clerk announced the affidavit of publication published in Vida Newspaper on April 2, 2026 and stated there were no written communications received on this item.

The Housing Director presented and was available to answer questions. Discussion ensued among the Council and staff.

Mayor Mc Arthur opened the public testimony portion of the public hearing.

Public comments were received from Kirsten Rizk, Eduardo Huerta and Greg Runyon.

Without objection, the Council approved closing the public testimony portion of the public hearing.

Discussion ensued among the Council and staff.

It was moved by Councilmember Perello, seconded by Councilwoman Rodriguez, to approve the recommended action as presented. VOTE: Starr, Teran, Basua, Perello, Perez, Rodriguez and Mc Arthur voted in favor; motion carried 7-0.

N. REPORTS

1. Public Works Department
SUBJECT: Public Project Agreement PW 20-95, Construction Management Services Agreement PW 26-65, and Professional Service Agreement Amendment for Campus Park Activation Project, Specification No. PW 20-95.
RECOMMENDATION: That the City Council approve and authorize:

   1. A total of $16,047,872.63 in Project funds for the Campus Park Activation Project, Specification No. PW 20-95;
   2. The Mayor to execute Agreement 32600390 with Urban Habitat in the amount of $12,688,141.63 for the Project and a Project contingency amount of $1,268,814.00 (~10%) with Urban Habitat for a total not to exceed value of $13,956,955.63 for the Project;
   3. A Project allocation amount of $2,080,217 (~16%) for engineering, inspection, survey, construction management, and project management for the Project;
   4. The Mayor to execute Agreement 32600464 with Filippin Engineering, Inc. in the amount of $1,780,217.00 for an initial term of two years from May 17, 2026, to May 16, 2028, with the option for three consecutive one-year period extensions ending May 16, 2031, for professional construction management, Inspection, materials testing, grant administration, and public outreach services for the Project;
   5. The Mayor to execute a Fourth Amendment to Agreement A-8248 with Moore, Iacofano, Goltsman, Inc. in the amount of $10,700.00 for a new not-to-exceed amount of $1,290,964.52 and extend the term to December 31, 2027, to perform landscape architecture and design construction support services for the Campus Park Activation Project PW20-95; and
   6. A project budget appropriation of $299,727 from the Local Development Impact Fees Fund (350, subfund 8020, Parks and Recreation Fee) available fund balance to the Campus Park Activation Project (C2104), as well as the corresponding Capital Outlay Fund (301) appropriation increase in the same amounts.

(This item did not originate in Committee as this is a capital improvement project specifically listed in the City's current Capital Improvement Program budget, which was previously approved by the City Council.)

Public comments were received from: Eric Andrist, Angela Whitecomb, Aurelio O'Campo Jr., Veronica Munoz, Miguel Fernandez, Larry Stein, Eduardo Huerta and Manuel Herrera.

The Public Works Director presented and was available to answer questions. Discussion ensued among the Council and staff.

It was moved by Mayor Mc Arthur, seconded by Councilwoman Rodriguez, to approve the recommended action as presented. VOTE: Teran, Basua, Perello, Perez, Rodriguez, Starr and Mc Arthur voted in favor; motion carried 7-0.

2. Public Works Department
SUBJECT: Channel Islands Harbor Water Quality Implementation Plan Phase 1 Approval.
RECOMMENDATION: That the City Council direct staff to proceed with Phase 1 activities of the selected non-structural, structural, and receiving water strategies as outlined in Table 2 in this staff report.

(The Public Works and Transportation Committee approved 3-0 on April 14, 2026 to approve the staff recommendation, with the direction of adding a pumping project to Table 2 under the "Receiving Water" category, and to forward the item for Council approval.)

No public comments were received.

It was moved by Councilwoman Basua, seconded by Councilmember Perello, to approve the recommended action as presented. VOTE: Basua, Perello, Perez, Starr, Mc Arthur and Teran voted in favor; motion carried 6-0. Councilwoman Rodriguez was absent.

3. Housing Department
SUBJECT: HOME-ARP Loan Agreement for the Cypress Place at Garden City II Apartments, a 59-Unit Affordable Rental Project located at 5482 Cypress Road.
RECOMMENDATION: That the City Council adopt **Resolution No. 16,037** approving and authorizing the City Manager to execute a $1,200,000 HOME-ARP loan agreement, and any and all related documents thereto, with Cypress Place at Garden City II, LP for the development of a fifty-nine (59) affordable unit and one (1) manager's unit rental housing project located at 5482 Cypress Road, and known

as the Cypress Place at Garden City II Apartments.

(This item did not originate in Committee.)

Public comments were received from Larry Stein.

It was moved by Councilmember Perez, seconded by Councilmember Perello, to approve the recommended action as presented. VOTE: Basua, Perello, Perez, Rodriguez, Starr, Teran and Mc Arthur voted in favor; motion carried 7-0.

4. Housing Department
SUBJECT: Loan Agreements for Aspire Apartments, an 87-Unit Affordable Rental Project and Pocket Park located at 536-538 Meta Street.
RECOMMENDATION: That the City Council:

1. Adopt **Resolution No. 16,038** approving and authorizing the City Manager to execute a $1,200,000 HOME-ARP loan agreement, a $1,000,000 HOME loan agreement, and a $689,659 CDBG loan agreement, and any and all related documents thereto, with Aspire Apartments, LP for the development of an eighty-seven (87) unit affordable and one (1) manager's unit rental housing project and pocket park located at 536-538 Meta Street and known as the Aspire Apartments; and
2. Authorize the Mayor to execute a First Amendment to Agreement No. 32600278 with MNS Engineers Inc. to increase the not to exceed amount on the contract from $220,000 to $291,000 for labor compliance monitoring services.

(This item did not originate in Committee.)

The Housing Director and Development Manager presented and were available to answer questions. Discussion ensued among the Council and staff.

It was moved by Councilwoman Basua, seconded by Councilmember Perello, to approve the recommended action as presented. VOTE: Perello, Perez, Rodriguez, Starr, Teran, Basua and Mc Arthur voted in favor; motion carried 7-0.

5. Public Works Department
SUBJECT: Public Project Agreement 32600375 with Toro Enterprises, Inc. and Agreement 32600470 with Filippin Engineering, Inc. for Arterial Street Resurfacing - Oxnard Blvd., 5th Street, Saviers Road, & Ventura Road, Specification No. PW 25-43.
RECOMMENDATION: That the City Council approve and authorize:

1. A total of $10,922,971.00 in Project funds for the Arterial Street Resurfacing - Oxnard Blvd., 5th Street, Saviers Road, & Ventura Road, Specification No. PW 25-43;
2. The Mayor to execute an Agreement with Toro Enterprises, Inc. in the amount of $9,102,475.00 for the Project and a Project contingency amount of $910,248.00 (~10%) with Toro Enterprises, Inc. for a total not to exceed value of $10,012,723.00;
3. A Project allocation amount of $910,248.00 (~10%) for engineering, inspection, survey, construction management, and project management; and
4. The Mayor to execute an Agreement with Fillippin Engineering, Inc. in the amount of $741,634.00 with a term of one year from May 5, 2026, through May 4, 2027, for professional construction management services.

(This item did not originate in Committee as this is a capital improvement project specifically listed in the City's Capital Improvement Program budget, which was previously approved by the City Council.)

Public comments were received from Larry Stein and Eduardo Huerta.

The Public Works Director presented and was available to answer questions. Discussion ensued among Council and staff.

It was moved by Councilman Starr, seconded by Councilmember Perello, to approve the recommended action as presented. VOTE: Perez, Rodriguez, Starr, Teran, Basua, Perello and Mc Arthur voted in favor; motion carried 7-0.

At 9:42 p.m., the City Council voted to continue the meeting past 10:00 p.m., and take action on the remainder of the items on the agenda.

It was moved by Mayor Mc Arthur, seconded by Councilmember Perello, to continue the meeting past 10:00 p.m. VOTE: Basua, Perello, Perez, Rodriguez, Starr, Teran and Mc Arthur voted in favor; motion passed 7-0.

6. Public Works Department

SUBJECT: Public Project Agreement 32600483 with American Asphalt South, Inc. for Advanced Alley Maintenance Program – Phase 1, Specification No. PW 26-06.

RECOMMENDATION: That the City Council approve and authorize:

1. A total of $2,848,460.00 in Project funds for the Advanced Alley Maintenance Program-Phase I Project, Specification No. PW 26-06;
2. The Mayor to execute an Agreement with American Asphalt South, Inc. in the amount of $2,373,716.00 for the Project and approve a Project contingency amount of $237,372.00 (~10%) with American Asphalt South, Inc. for a total not to exceed value of $2,611,088.00 for the Project;

3. A Project allocation amount of $237,372.00 (~10%) for engineering, inspection, survey and project management for the Project; and
4. A project budget appropriation of $862.631.00 from Measure O Fund (104) available fund balance to the Advanced Alley Maintenance Project (C2603), as well as the corresponding Capital Outlay Fund (Fund 301) appropriation increase in the same amounts.

(This item did not originate in Committee as this is a capital improvement project specifically listed in the City's Capital Improvement Program budget, which was previously approved by the City Council.)

Public comments were received from Larry Stein.

It was moved by Councilman Starr, seconded by Councilwoman Perez, to approve the recommended action as presented. VOTE: Rodriguez, Starr, Teran, Basua, Perello, Perez and Mc Arthur voted in favor; motion carried 7-0.

7. Public Works Department

SUBJECT: Agreement 32600400 with GreenCoast Landscapes Inc. for Grid Pruning Services, Specification No. PW 26-38.

RECOMMENDATION: That the City Council approve and authorize the Mayor to execute an Agreement with GreenCoast Landscapes Inc. for an initial term of one year from May 20, 2026, to May 19, 2027, with an option for four consecutive one-year extensions ending May 19, 2031 and a total not to exceed amount of $6,000,000 for grid pruning services.

(The Council Meeting agenda for May 5, 2026 will be posted prior to the April 28, 2026 Public Works and Transportation Committee meeting. Therefore, as of the drafting of the staff report the Committee outcome has not yet been determined.)

No public comments were received.

The Public Works Director and Parks Supervisor reported that the Public Works and Transportation Committee voted 3-0 to recommend forwarding this item to the City Council. Discussion ensued among the Council and staff.

It was moved by Councilmember Perello, seconded by Councilman Starr, to approve the recommended action as presented. VOTE: Starr, Teran, Basua, Perello, Perez, Rodriguez and Mc Arthur voted in favor; motion carried 7-0.

8. Community Development Department
SUBJECT: Joint Use Agreement with Southern California Edison and Fifth Harbor Owner, LLC.
RECOMMENDATION: That the City Council approve and authorize the Mayor to execute the Joint Use Agreement (A-8617) with Southern California Edison Company and Fifth Harbor Owner, LLC, denoted as JUA204335812. The Joint Use Agreement pertains to the relocation of the existing SCE transmission lines and related facilities from their existing location over a portion of the Northshore project to the easterly line of Harbor Boulevard adjacent to the project and extending to the southeast corner of Harbor Boulevard and West 5th Street.

(This item did not originate in Committee.)

No public comments were received.

The Chief Assistant City Attorney presented and was available to answer questions. Discussion ensured among the Council and staff.

It was moved by Mayor Pro Tem Teran, seconded by Councilmember Perello, to approve the recommended action as presented. VOTE: Teran, Basua, Perello, Perez, Rodriguez, Starr and Mc Arthur voted in favor; motion carried 7-0.

Mayor Mc Arthur request a status report on Measure O.

O. ADJOURNMENT

There being no further business on the agenda, and without objection, Mayor Mc Arthur adjourned the meeting at 9:56 p.m.

_____ _____

LOURDES A. LÓPEZ
City Clerk

LUIS A. MC ARTHUR
Mayor

CITY OF OXNARD CALIFORNIA

CITY COUNCIL AGENDA REPORT

INFORMATION/CONSENT AGENDA
AGENDA ITEM NO. L.2

DATE: May 19, 2026

TO: Housing Authority

FROM: Luly Lopez, City Clerk, (805) 385-7805, luly.lopez@oxnard.org

SUBJECT: Approval of Oxnard Housing Authority Minutes.

RECOMMENDATION

That the Oxnard Housing Authority Board of Commissioners approve the regular meeting minutes for April 21, April 30 and May 5, 2026.

BACKGROUND

Approval of minutes.

STRATEGIC PRIORITIES

This agenda item is a routine operational item or does not relate to the five strategic priorities adopted by City Council on March 16, 2021.

FINANCIAL IMPACT

There is no financial impact.

COMMITTEE OUTCOME

This item did not originate in Committee.

Prepared by: Luly Lopez, City Clerk

ATTACHMENTS
1. Housing Authority minutes of April 21 2026
2. Housing Authority minutes of April 30 2026
3. Housing Authority minutes of May 5 2026

MINUTES
OXNARD HOUSING AUTHORITY
Regular Meeting
April 21, 2026

A. ROLL CALL, POSTING OF AGENDA

At 6:02 p.m., Vice Chair Gabriel Teran presided and called to order the regular meeting of the Oxnard Housing Authority concurrently with the Oxnard City Council in the City Hall Council Chambers at 305 W. Third Street, Oxnard, California. Commissioners Gabriela Basua, Bert E. Perello, Michaela Perez, Jose Andrade, Gabriela Rodriguez, Aaron Starr, Vice Chair Gabriel Teran were present. Commissioner Francisco Vega and Chair Mc Arthur were absent. The Secretary Designate stated that the agenda was posted on Thursday, April 9, 2026, and the amended agenda on Wednesday, April 15, 2026 at the Library, City Hall kiosk, City Administrative Offices and on the website.

CONSIDERATION OF TELECONFERENCE PARTICIPATION PURSUANT TO ASSEMBLY BILL 2449

B. PUBLIC COMMENTS ON CLOSED SESSION ITEMS

C. CLOSED SESSION

D. APPOINTMENT ITEMS

E. OPENING CEREMONIES (6:00 PM)

The meeting opened with the pledge of allegiance to the flag of the United States led by Sabrina Rodriguez, a student at Santa Clara High School.

Staff members present were Alexander Nguyen, Executive Secretary; Brenda Lopez, Housing Director and Lourdes A. López, City Clerk.

F. CEREMONIAL ITEMS

G. PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA AND NON-ACTION ITEMS

H. REPORT OF EXECUTIVE SECRETARY

I. HOUSING AUTHORITY BUSINESS

J. REVIEW OF INFORMATION/CONSENT AGENDA

K. PUBLIC COMMENTS ON INFORMATION/CONSENT AGENDA

No public comments.

L. INFORMATION/CONSENT AGENDA

3. Housing Department
SUBJECT: Oxnard Housing Authority's Monthly Investment Report.
RECOMMENDATION: That the Oxnard Housing Authority Board of Commissioners receive and file the monthly investment report for the period ending February 2026.

(This item did not originate in Committee)

Consent Item No. L-3
It was moved by Commissioner Andrade, seconded by Commissioner Perello, to approve the Information/Consent Items as presented. VOTE: Andrade, Rodriguez, Starr, Basua, Perello, Perez and Teran voted in favor; the motion carried 7-0. Commissioner Vega and Chair Mc Arthur were absent.

OXNARD CITY COUNCIL

At 7:34 p.m., the joint meeting with the Oxnard City Council concluded.

M. PUBLIC HEARINGS

N. REPORTS

O. ADJOURNMENT

There being no further business on the agenda, and without objection, Vice Chair Teran adjourned the meeting at 7:34 p.m.

_____ _____

LOURDES A. LÓPEZ
Secretary Designee

GABRIEL TERAN
Vice Chair

MINUTES
OXNARD HOUSING AUTHORITY
Regular Meeting
April 30, 2026

Because there were no items requiring consideration on this date, there was no regular meeting.

_____	_____
LOURDES A. LÓPEZ	LUIS A. MC ARTHUR
Secretary Designate	Chair

MINUTES
OXNARD HOUSING AUTHORITY
Regular Meeting
May 5, 2026

Because there were no items requiring consideration on this date, there was no regular meeting.

_____	_____
LOURDES A. LÓPEZ	LUIS A. MC ARTHUR
Secretary Designate	Chair

CITY OF OXNARD CALIFORNIA

CITY COUNCIL AGENDA REPORT

INFORMATION/CONSENT AGENDA
AGENDA ITEM NO. L.3

DATE: May 19, 2026

TO: City Council

FROM: Jeff Pengilley, Community Development Director, (805) 385-8208, jeff.pengilley@oxnard.org

SUBJECT: Deferred Development Impact Fee Agreement for Aspire Apartments.

RECOMMENDATION

That the Oxnard City Council approve and authorize the Mayor to execute an agreement (A-8614) with Aspire Apartments, LP, a California limited partnership deferring development impact fees, until the time of final inspection or the date the certificate of occupancy is issued, whichever comes first, in the amount of $2,223,063.54 for the Aspire Apartments Project PZ 21-200-01 (Downtown Design Review Permit).

(This item did not originate in Committee. Aspire Apartments was approved at a public hearing by the Community Development Director on June 27, 2022. Also, pursuant to Government Code Section 66007, the City must allow for the deferral of these impact fees and charges upon request.)

BACKGROUND

On June 27, 2022, the Community Development Director approved resolution 21-200-01, which allowed for the construction of a five-story, 100 percent affordable apartment building of 88 units including one manager's unit, commercial space (Aspire Apartments). This permit approved associated site improvements as well, including an adjacent 5,606 square foot public open space (Paseo). This project is under PZ No. 21-200-01 (Downtown Design Review Permit) and is approved on a .77 acre site with a zoning designation of Downtown - General (DT-G) and a General Plan Designation of Downtown (DTN). All appeals have ended for the development project and plans have been submitted for building plan check.

DISCUSSION

State law mandates that cities defer payment of specific fees and charges for 100 percent affordable housing projects, when requested by the developer, until the date of the final inspection, or until the date the certificate of occupancy will be issued for the building (Government Code Section 66007). As a 100 percent affordable housing project, Aspire Apartments meets GCS 66007 and has requested that the City defer payment of specific fees and charges The statute authorizes the City to require that the developer enters into a binding agreement that will be recorded against the property to help secure payment of the fees and charges. In addition, the City can require that the developer post a letter of credit or performance bond as additional security that the developer will pay the fees and charges.

The City has prepared an Agreement Affecting Real Property/Deferral of Impact Fees for the project to facilitate the deferral of the development impact fees in the amount of $2,223,063.54 for Aspire Apartments (Attachment 1). The current fee amount is based on the fees currently in effect, however, if the permits are issued after July 1, 2026, the fees shall be subject to the annual inflationary increase. The final fee amounts shall be reflected in the agreement prior to finalizing the agreement. The agreement will secure the developer’s obligation to pay the deferred City fees and charges and will be executed prior to the issuance of Building Permits. City staff is requesting that the Mayor be given authority to execute the agreement on behalf of the City.

STRATEGIC PRIORITIES

This agenda item is a routine operational item or does not relate to the five strategic priorities adopted by City Council on March 16, 2021.

FINANCIAL IMPACT

The deferral of the fees simply means the fees will be paid to the City at a later date. The fees due for the development will be paid by the developer prior to occupancy of the residential.

COMMITTEE OUTCOME

This item did not originate in Committee. Aspire Apartments was approved at a public hearing by the Community Development Director on June 27, 2022. Also, pursuant to Government Code Section 66007, the City must allow for the deferral of these impact fees and charges upon request.

Prepared by: Daniel Houck, Associate Planner

ATTACHMENTS

1. Agreement Affecting Real Property- Deferral of Impact Fees (Aspire Apartments) (A-8614)

RECORDING REQUESTED BY AND WHEN RECORDED RETURN TO:

City of Oxnard
City Clerk's Office
300 West Third Street
Oxnard, California 93030

No Recording Fee Required in Accordance with Government Code Section 6103

A-8614 **(Space Above for Recorder's Use Only)**

AGREEMENT AFFECTING REAL PROPERTY
DEFERRAL OF IMPACT FEES

This AGREEMENT AFFECTING REAL PROPERTY DEFERRAL OF IMPACT FEES is made and entered into this ____ day of _____, 2026, by and between Aspire Apartments LP, a California limited partnership ("Owner"), and the City of Oxnard, a California Municipal Corporation ("City").

WHEREAS, Owner is the owner of that certain property located in the City of Oxnard, County of Ventura, State of California that is more fully described in Exhibit A, which is attached hereto and incorporated herein by this reference; and

WHEREAS, Owner has received approval to develop the Property pursuant to Planning and Zoning Permit No. 21-200-01 (Downtown Design Review Permit) hereinafter, the "Project"; and

WHEREAS, Owner has requested that the City defer specific impact fees associated with the Project, as specified in Exhibit B, which is attached hereto and incorporated herein by the reference (hereinafter, the "Fees"); and

WHEREAS, pursuant to Government Code Section 66007, subd. (a), the City shall not require the payment of the Fee until the date of the final inspection or the date the certificate of occupancy is issued, whichever occurs first; and

WHEREAS, pursuant to Government Code Section 66007, subd. (c), if the Fees are not fully paid prior to issuance of a building permit for construction of any portion of the Project, the City may require the Owner to execute a contract to secure payment of the Fees;

WHEREAS, pursuant to Government Code Section 66007, subd. (b)(2)(A), if the Fees are not fully paid prior to issuance of a building permit for construction of any portion of the Project, the City also may require that the Owner post a performance bond or a letter of credit from a federally insured, recognized depository institution to guarantee payment of the Fees.

NOW, THEREFORE, the parties hereto, in consideration of the mutual covenants, promises, and agreements herein contained, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged and agreed, the parties hereto do hereby agree as follows:

1. The Recitals above are true and correct and constitute an enforceable provision of this Agreement.
2. Owner acknowledges that it owes the City the sum of two million two hundred twenty-three thousand sixty-three dollars and fifty-four cents ($2,223,063.54) for the Fees identified in Exhibit B. To secure the payment of said Fees, Owner hereby grants a lien to City in the Property.
3. In addition, prior to the issuance of any building permit for the Project, Owner shall post a letter of credit from a federally insured, recognized depository institution to guarantee payment of the Fees. At its sole discretion, City may authorize as an alternative to the letter of credit a performance bond issued by a California admitted surety.
4. Owner agrees to pay all the applicable deferred Fees identified in Exhibit B to the City for each building that constitutes part of the Project on or before the date of final inspection or the date a Certificate of Occupancy is issued for that particular building that constitutes part of the Project, whichever occurs first. Deferred utility fees not associated with any specific building on the Property (such as irrigation water meters) shall be paid prior to the activation of the utility service by the City.
5. Owner acknowledges and agrees that if the fees owed to the City pursuant to this Agreement are not paid when due, then the City is authorized to foreclose on its lien against the property, call the performance bond or letter of credit and/or seek all available remedies in equity or at law. ln addition, if the water and/or sewer fees payable pursuant to the terms of this Agreement are not paid when due, the Owner acknowledges and agrees that the City is authorized to disconnect water and sewer services to the specific buildings on the property identified in Exhibit B for which water and/or sewer fees have not been timely paid.
6. Owner further agrees to comply with all requirements and provisions of the Oxnard City Code.

7. If Owner fails to pay the deferred Fees when due, Owner agrees that the final inspection or issuance of the Certificate of Occupancy shall be null and void and shall have no legal force or effect.
8. This Agreement shall be governed by and construed and enforced under the Constitution and laws of the State of California. Venue for any legal actions involving this Agreement shall solely rest with the Superior Court in the County of Ventura.
9. The waiver by any party of any breach or violation of any term, covenant, or condition of this Agreement or of any provisions, ordinance or law shall not be deemed to be a waiver of such term, covenant, condition, ordinance or law or any subsequent breach or violation of the same or of any other term, covenant, condition, ordinance or law. Waiver shall not be deemed effective until and unless signed by the waiving party.
10. This Agreement shall be binding upon and inure to the benefit of the parties and their respective successors and assigns.
11. This Agreement shall not be amended, modified, or otherwise changed unless in writing and signed by both parties hereto.
12. If any portion of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions of this Agreement shall remain in full force and effect and shall in no way be affected, impaired, or invalidated.
13. This Agreement constitutes the complete, entire, exclusive, and final agreement and understanding between the parties as to the subject matter herein, superseding all negotiations, prior discussions, and preliminary agreements or contemporaneous understandings, written or oral.
14. The person or persons executing this Agreement on behalf of the parties hereto warrants and represents that he/she/they has/have the authority to execute this Agreement on behalf of their entity and has/have the authority to bind their party to the performance of its obligations hereunder.
15. This Agreement may be executed in one or more counterparts with each counterpart being deemed an original. No counterpart shall be deemed to be an original or presumed delivered unless and until the counterparts executed by the other parties hereto are in the physical possession of the party or parties seeking enforcement thereof.

[Signatures on next page]

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed on the date first above written.

THE CITY:

CITY OF OXNARD, a public body,
corporate and politic

Date:_____ By:_____
Luis A. Mc Arthur,
Mayor

ATTEST:

By:_____
Lourdes A. Lopez,
City Clerk

APPROVED AS TO FORM:

By:_____
Stephen M. Fischer,
City Attorney

[Signatures continue on next page]

OWNER:

Aspire Apartments, LP,
a California Limited Partnership

By: Aspire Apartments, LLC,
a California Limited Liability Company,
its managing general partner

By: Many Mansions, a California Nonprofit Corporation,
a California nonprofit public benefit corporation,
its sole member and manager

By: _____
Rick Schroeder
President and Chief Executive Officer

Exhibit A
Legal Descriptions

The land referred to is situated in the County of Ventura, City of Oxnard, State of California, and is described as follows:

PARCEL ONE:

Lots 1, 2, 3, 4 and 5 in Block "A" of the Rice Tract, in the City of Oxnard, County of Ventura, State of California, as shown on a map recorded in Book 1A, Page 34 of Maps, in the Office of the County Recorder of said Ventura County.

APN's: 201-0-213-080 and 201-0-213-090

PARCEL TWO:

Lot 6 in Block "A" of the Rice Tract, in the City of Oxnard, County of Ventura, State of California, as shown on a map recorded in Book 1A, Page 34 of Maps, in the Office of the County Recorder of said Ventura County.

APN: 201-0-213-100

Exhibit B

Growth Fee	$409,627.68
Park & Rec. Fee	$478,918.00
Mobility Fee	$232,519.76
Water Capitol Fac. Fee: (2) 1" & (1) 3" Meter	$5,116.00
Water Resource ~ (2) 1" & (1) 3" Meter	$41,874.00
Sewer Conn WWTP Resid	$243,071.84
Sewer Connect Conv	$93,311.68
Traffic Impact Fee	$651,804.56
Storm Drain	$32,842.72
Public Art Fee (97078 sf. @ .35)	$33,977.30
TOTAL:	**$2,223,063.54**

CITY OF OXNARD CALIFORNIA

CITY COUNCIL AGENDA REPORT

INFORMATION/CONSENT AGENDA
AGENDA ITEM NO. L.4

DATE: May 19, 2026

TO: City Council

FROM: Terrel Harrison, Cultural & Community Services Director, (805) 385-7994, terrel.harrison@oxnard.org

SUBJECT: Amendment to Agreement for Library Software.

RECOMMENDATION

That the City Council approve and authorize the Mayor to execute a First Amendment to Agreement 32300321 with SirsiDynix in the amount of $113,703.83 for a total agreement value of $373,341.83 and extend the term of the Agreement to May 31, 2028, for the purpose of continuing use of SirsiDynix integrated library software in order to provide enough time to bid out new software and migrate systems as needed.

(This item did not originate in committee.)

BACKGROUND

The Oxnard Public Library (OPL) migrated over to the SirsiDynix library software system in 2021, with the agreement spanning 2021-2026. The SirsiDynix agreement covers the functioning of integrated library software that runs the online catalog, patron database, acquisitions of materials, circulation, and houses collection metadata for the OPL system.

Since 2023, the City has focused on the reinvention of its public library system to create modern, technology-enabled spaces and provide more digital services. This process includes a technology refresh and performing a functional assessment of our integrated library system to determine the true needs of this system for OPL.

A bid process is needed to determine what integrated library software is the best software for the needs of the Oxnard libraries. This process takes up to two years considering the bidding process and then the migration process from one software to another. Due to this timeline, and the importance of this foundational library software, a two-year extension with the current provider will allow this process to take place without interruption to library services.

STRATEGIC PRIORITIES

This agenda item is a routine operational item or does not relate to the five strategic priorities adopted by City Council on March 16, 2021.

FINANCIAL IMPACT

The current Agreement with Sirsi Dynix (32300321) is for an amount not to exceed $259,638.00. The amendment will increase the value of the agreement by $113,703.83 over a two-year span, ending in May 2028. Funding will be included in the recommended FY26-27 and FY27-28 budgets in the General Fund (1015404). The new not to exceed value of the agreement will be $373,341.83.

For Finance Use Only (Org 1015404, Object 53200)

COMMITTEE OUTCOME

This item did not originate in committee.

Prepared by: Kathleen Ashmore, Library Manager

ATTACHMENTS

1. Agreement 9084-20-LI SirsiDynix with Quote FULLY EXECUTED 03-02-2021
2. SirsiDynix Executed First Amendment 32300321 Apr 15 2026

MASTER AGREEMENT
BETWEEN
OXNARD PUBLIC LIBRARY
AND SIRSIDYNIX

1. PURPOSE AND SCOPE

1.1 Parties and Effective Date. This Master Agreement (the "Master Agreement) is entered into between Sirsi Corporation dba SirsiDynix ("**SirsiDynix**") and the City of Oxnard, a municipal corporation ("**Customer**"), with effect on the date of the last signature below ("**Effective Date**").

1.2 Purpose. This Master Agreement establishes the general terms and conditions to which the parties have agreed with respect to the provision of Products by SirsiDynix to Customer. Additional terms for the purchase of a specific Product are set forth in the Quote(s). By signing below, the parties acknowledge receipt of and agree to be bound by the terms and conditions of this Master Agreement and the Quote(s) for Products purchased by Customer. All pre-printed or standard terms of any Customer purchase order or other business processing document shall have no effect.

1.3 Incorporation of Quotes. "**Quote**" means the document(s), regardless of actual name, executed by the parties which is incorporated by reference into the terms of this Master Agreement, and describes order-specific information, such as description of Product ordered, License Metrics, fees, statements of work, exhibits and milestones. At any time after execution of the Master Agreement and the initial Quote, Customer may purchase additional Products or otherwise expand the scope of existing licenses or Subscriptions granted under a Quote, upon SirsiDynix receipt and acceptance of a new Quote specifying the foregoing.

1.4 Incorporation of EULAs. Customer's use of any Third Party Products licensed hereunder or incorporated in the Products may be subject to, and Customer shall sign and comply with, any applicable EULAs.

1.5 Order of Precedence. To the extent any terms and conditions of this Master Agreement conflict with the terms and conditions of a Quote, the terms and conditions of the Master Agreement shall control, except where the Quote expressly states the intent to supersede a specific portion of the Master Agreement. To the extent any terms and conditions of this Master Agreement conflict with the terms and conditions of an EULA, the terms and conditions of the EULA shall control.

2. PRODUCTS USE RIGHTS; TITLE

2.1 Generally. Customer's purchase of Products under this Master Agreement may include from time-to-time Software, Subscriptions, Services, and/or Hardware. The following provisions under this Section 2 apply if relevant to the type of Product purchased pursuant to a Quote.

2.2.1 Software License. Subject to the terms and conditions of this Master Agreement including without limitation the restrictions set forth in Section 2.7 and Section 2.9 and timely payment of the applicable fees, SirsiDynix hereby grants to Customer a limited, non-exclusive, and non-transferable license to (i) install, run and use the Software identified in the Quote in the Operating Environment solely for Internal Business Purposes, and (ii) use the Documentation in connection with such use of the Software. Customer may not make copies of the Software except a reasonable number of machine-readable copies solely for internal backup or archival purposes. All Intellectual Property rights notices must be reproduced and included on such copies. Customer shall maintain accurate and up-to-date records of the number and location of all copies of the Software and inform SirsiDynix in writing of such upon request. **2.2.2** Unless otherwise set forth in a Quote, the Software shall not be simultaneously loaded and operated on more than one hardware platform, except temporarily during the process of platform migration. **2.2.3** Customer shall use the Third Party Products solely in conjunction with the SirsiDynix Software and Customer shall have no broader rights with respect to the Third Party Products than it has to the SirsiDynix Software. SirsiDynix may add and/or substitute functionally equivalent products for any third party items in the event of product unavailability, end-of-life, or changes to software requirements.

2.3.1 Subscriptions. For Subscriptions purchased by Customer, and subject to the terms and conditions of this Master Agreement including without limitation the restrictions set forth in Sections 2.7 and 2.9 and timely payment of the applicable fees, SirsiDynix grants to Customer the right to access and use the Subscription identified in the Quote solely for Internal Business Purposes and to use the Documentation in connection with such access and use for the Term. SirsiDynix shall use commercially reasonable efforts to make the Subscription Services available 24x7, except for scheduled downtime events, or emergency downtime events, or Internet service provider failures or delays. SirsiDynix will use commercially reasonable efforts to perform scheduled downtime events outside of normal business hours. Customer acknowledges that the Subscription Services may be subject to limitations, delays, and other problems inherent in the use of the Internet and electronic communications. SirsiDynix is not responsible for any delays, delivery failures, or other damage resulting from such problems. **2.3.2** Customer is solely responsible for obtaining and maintaining at its own expense, all equipment that may be needed to access Subscriptions, including without limitation, Internet connections. Customer understands that Subscription communications may traverse an unencrypted public Internet connection and that use of the Internet provides the opportunity for unauthorized third parties to illegally gain access to Customer Data. Accordingly, SirsiDynix does not guaranty the privacy, security or authenticity of any information transmitted over or stored in any system connected to the Internet. Customer shall not encrypt Subscription traffic except as may be available through the SirsiDynix VPN solution. **2.3.3** Customer is responsible for maintaining the confidentiality of all passwords and for ensuring that each password is used only by the authorized user. Customer is responsible for all activities that occur under Customer's account. Customer agrees to immediately notify SirsiDynix of any unauthorized use of Customer's account or any other breach of security known to Customer. SirsiDynix shall have no liability for any loss or damage arising from Customer's failure to comply with these requirements. **2.3.4** Customer shall be solely responsible for the accuracy, quality, integrity and legality of Customer Data and of the means by which it acquired Customer Data. Customer acknowledges and agrees that SirsiDynix does not monitor or police the content of communications or data of Customer or its users transmitted through the Subscriptions, and that SirsiDynix shall not be responsible for the content of any such communications or transmissions. Customer shall use the Subscriptions exclusively for authorized and legal purposes, consistent with all applicable laws and regulations. Customer agrees not to post or upload any content or data which (a) is libelous, defamatory, obscene, pornographic, abusive, harassing or threatening; (b) contains viruses or other contaminating or destructive features; (c) violates the rights of others, such as data which infringes on any intellectual property rights or violates any right of privacy or publicity; (d) constitutes sensitive personal information such as social security numbers, credit card information, or drivers license numbers; or (e) otherwise violates any applicable law. Customer further agrees not to interfere or disrupt networks connected to the Subscriptions, not to interfere with another customer's use

Customer Initial and Date: SK 1/21/2021

COUNCIL APPROVED 2/16/2021 SG DATE

Confidential

SirsiDynix

and enjoyment of similar services and to comply with all regulations, policies and procedures of networks connected to the Subscriptions. SirsiDynix may remove any violating content posted or transmitted on or through the Subscriptions, without notice to Customer. SirsiDynix may suspend or terminate any user's access to the Subscriptions upon notice in the event that SirsiDynix reasonably determines that such user has violated these terms and conditions. **2.3.5** The provision of third party Subscriptions is subject to availability from third party providers and SirsiDynix shall have no liability should such Subscription become unavailable for any reason or is no longer available under reasonable commercial terms. **2.3.6** In the event that Customer is locally hosting Subscription Software, SirsiDynix hereby grants to Customer, subject to the terms and conditions of this Master Agreement including without limitation the restrictions set forth in Section 2.7 and Section 2.9 and timely payment of the applicable fees, a limited, non-exclusive, non-transferable grant of use to locally install and use the Subscription Software solely for Customer's internal business purposes. The grant of use for Subscription Software is not a license and remains in effect only while Customer is timely paying its Subscription fees to SirsiDynix. If Customer fails to timely pay Subscription fees, Customer must immediately discontinue use of and certify to SirsiDynix the removal of Subscription Software.

2.4.1 Services. Services are described in the Quote. SirsiDynix shall be responsible for securing, managing, scheduling, coordinating and supervising SirsiDynix personnel, including its subcontractors, in performing any Services. Any change to the scope of Services must be in writing signed by both parties. Once executed by both parties, a change shall become a part of the Quote. **2.4.2** Customer acknowledges and agrees that SirsiDynix performance is dependent upon the timely and effective satisfaction of Customer's responsibilities hereunder and timely decisions and approvals of Customer in connection with the Services. SirsiDynix shall be entitled to rely on all decisions and approvals of Customer. Customer's data must be provided to SirsiDynix in a format reasonably approved by SirsiDynix or additional charges will apply. Customer shall be responsible for providing secured access to Customer's systems to SirsiDynix. SirsiDynix alone shall decide whether such access is sufficient for the performance of Services.

2.5. Software Maintenance. 2.5.1 Subject to Customer's timely payment of applicable fees, SirsiDynix will provide during the Term Maintenance services for the Software in accordance with the maintenance plan indicated in the Quote, provided however that with respect to Third Party Products, SirsiDynix's obligation to offer Maintenance is limited to using commercially reasonable efforts to obtain Maintenance from the third party owner of such Software. All licenses in Customer's possession must be supported under the same maintenance plan. **2.5.2** Updates are provided if and when available, and SirsiDynix is under no obligation to develop any future programs or functionality. **2.5.3** SirsiDynix is under no obligation to provide Maintenance with respect to: (i) a Product that has been altered or modified by anyone other than SirsiDynix or its licensors; (ii) a release for which Maintenance has been discontinued; (iii) a Product used other than in accordance with the Documentation or other than on the Operating Environment; (iv) discrepancies that do not significantly impair or affect the operation of the Product; or (v) any systems or programs not supplied by SirsiDynix. **2.5.4** For the avoidance of doubt, Updates provided under Maintenance services are subsequent minor or maintenance releases to the standard Products, excluding custom development or customizations whether such customizations are performed by SirsiDynix or by Customer or a third party. SirsiDynix reserves the right to charge Client for any reintegration work required to make customizations compatible with future releases. **2.5.5** If ordered, Maintenance must be ordered for all Software and all associated License Metrics licensed by Customer. Customer may not purchase or renew Maintenance for a subset of its licenses only. **2.5.6** If an Error was corrected or is not present in a more current release of the Product, SirsiDynix shall have no obligation to correct such Errors in prior releases of the Software. **2.5.7** Fees for Maintenance Services do not include implementation, training and other Professional Services. **2.5.8** It is Customer's responsibility to ensure that all appropriate users receive initial training services sufficient to enable Customer to effectively use the Software. Failure to do so could result in additional Maintenance fees if service requests are deemed excessive as a result of insufficient training, at SirsiDynix's discretion.**2.5.9** In the event Customer does not renew Maintenance and subsequently desires to reinstate Maintenance, a reinstatement fee shall be assessed equal to 120% of the aggregate Maintenance fee that would have been payable during the period of lapse. **2.5.10** For Software licenses and Subscription Software, Customer is solely responsible for the installation of Updates and agrees to (i) meet the Update standard set forth in the SirsiDynix Support Policies referenced in the definition of Maintenance and (ii) maintain the Operating Environment. With respect to Subscriptions, SirsiDynix is responsible for the implementation of Updates and shall no longer provide access to any previous release upon the date SirsiDynix migrates to a new Update for production use in SirsiDynix's hosted environment.

2.6.1 Hardware and Hardware Maintenance. Title to the Hardware identified in the Quote, if any, shall pass to Customer on SirsiDynix's placement of the Hardware with a common carrier or licensed trucker, which shall constitute delivery to Customer. Thereafter Customer will be responsible for risks of loss or damage, except for loss or damage caused by SirsiDynix in the process of installation. **2.6.2** SirsiDynix does not provide support for Hardware unless Customer purchases any available maintenance associated with such Hardware. Such Hardware maintenance may be provided through a third party and is subject to that third party's standard terms, conditions and warranties, if any.

2.7 License Metrics. Customer may not use the Products in excess of the License Metrics specified in the Quote. Additional License Metrics and associated Maintenance must be purchased at the pricing in effect at the time the additional License Metrics are added in the event actual usage exceeds the licensed quantity, prorated for the remainder of the then-current Term. The additional License Metrics purchased shall terminate on the same date as the pre-existing Products. Prices are based on License Metrics purchased and not actual usage. The number of License Metrics provided in the initial Quote is a minimum amount that Customer has committed to for the Term and there shall be no fee adjustments or refunds for any decreases in usage.

2.8 Reservation of Rights. All rights not expressly granted in the Master Agreement are reserved by SirsiDynix and its third party providers. Customer acknowledges that: (i) all Software is licensed and not sold and all Subscriptions and Content are subscribed to and not sold; (ii) Customer acquires only the right to use the Protected Materials. SirsiDynix and its third party providers retain sole and exclusive ownership and all rights, title, and interest in, including Intellectual Property embodied or associated with, the Protected Materials and all copies and derivative works thereof (whether developed by SirsiDynix, Customer or a third party); and (iii) the Protected Materials, including the source and object codes, logic and structure, constitute valuable trade secrets of SirsiDynix and its third party providers. Customer agrees to secure and protect the Products consistent with the maintenance of SirsiDynix's and its third party providers' rights in the Products, as set forth in this Master Agreement.

2.9 Restrictions. Unless specifically permitted or licensed by SirsiDynix, Customer shall not itself, or through any affiliate, employee, consultant, contractor, agent or other third party: (i) sell, resell, distribute, host, lease, rent, license or sublicense, in whole or in part, the Protected Materials; (ii) decipher, decompile, disassemble, reverse assemble, modify, translate, reverse engineer or otherwise attempt to derive source code, algorithms, tags, specifications, architecture, structure or other elements of the Protected Materials, including the license keys, in whole or in part, for competitive purposes or otherwise; (iii) allow access to, provide, divulge or make available the Protected Materials to any user other than Customer's employees and independent contractors who have a need to such access and who shall be bound by a nondisclosure agreement with provisions that are at least as restrictive as the terms of this Master Agreement (except the Customer may grant access to public access catalogs to library users, other libraries, and third party entities); (iv) write or develop any derivative works based upon the Protected Materials; (v) modify, adapt, translate or otherwise make any changes to the Protected Materials or any part thereof; (vi) use the Protected Materials to provide processing services to third

Customer Initial and Date: SK 1/24/21

parties, or otherwise use the same on a 'service bureau' basis; (vii) disclose or publish, without SirsiDynix's prior written consent, performance or capacity statistics or the results of any benchmark test performed on the Protected Materials; or (viii) otherwise use or copy the Protected Materials except as expressly permitted herein.

2.10 Customer Data. SirsiDynix disclaims ownership of any and all Customer Data, all bibliographic, authority, item, fine, patron, and other data loaded to, created and/or entered into Customer's database or supplied to SirsiDynix by Customer. Notwithstanding Customer's ownership of Customer Data, at the end of the Term SirsiDynix shall only be obligated to provide to Customer extractable Customer Data at no additional charge in a supported MARC and/or ASCII delimited format. SirsiDynix shall have the right to aggregate and retain non-personally identifiable data.

2.11 License Grant by Customer. Customer grants to SirsiDynix a non-exclusive, royalty-free license, to use equipment, software, Customer Data or other material of Customer solely for the purpose of performing SirsiDynix's obligations under the Master Agreement.

2.12 Enforcement. Customer shall (i) ensure that all users of the Products comply with the terms and conditions of the Master Agreement, (ii) promptly notify SirsiDynix of any actual or suspected violation thereof and (iii) cooperate with SirsiDynix with respect to investigation and enforcement of the Master Agreement.

3. FINANCIAL TERMS

3.1.1 Fees and Payment Terms. The Customer shall pay the amounts set forth in the Quote. Subject to the provisions of the Quote, SirsiDynix may annually increase the fees of Subscription, Subscription Software and/or Maintenance upon 30 days written notice in advance. Invoices become past due 30 days after the invoice date. Interest accrues on past due balances at 1% per month. If Customer fails to make payments of any undisputed amount due under the Master Agreement, SirsiDynix will be entitled to suspend its performance upon ten (10) days written notice to Customer. **3.1.2** Unless expressly provided otherwise, amounts paid or payable for Software, Subscriptions, Subscription Software and Hardware are not contingent upon the performance of any Services.

3.2 Taxes. Customer agrees to pay any sales tax arising out of the Master Agreement, other than those based on SirsiDynix's net income. If Customer is tax-exempt, Customer agrees to send SirsiDynix a copy of its tax-exempt certificate upon execution of the Master Agreement. Customer agrees to indemnify SirsiDynix from any liability or expense incurred by SirsiDynix as a result of Customer's failure or delay in paying such sales tax due.

3.3 No Contingencies. Customer agrees that its purchases hereunder are neither contingent on the delivery of any future functionality or features nor dependent on any oral or written comments made by SirsiDynix regarding future functionality or features.

4. CONFIDENTIALITY

4.1 Non-Disclosure. Each party will protect the other party's Confidential Information from unauthorized dissemination and use the same degree of care that each such party uses to protect its own confidential information, but in no event less than a reasonable amount of care. Neither party will use Confidential Information of the other party for purposes other than those necessary to directly further the purposes of the Master Agreement. Neither party will disclose to third parties Confidential Information without prior written consent of the other party.

4.2 Exceptions. Information shall not be considered Confidential Information to the extent, but only to the extent, that the receiving party can establish that such information (i) is or becomes generally known or available to the public through no fault of the receiving party; (ii) was in the receiving party's possession before receipt from the disclosing party; (iii) is lawfully obtained from a third party who has the right to make such disclosure on a non-confidential basis; (iv) has been independently developed by one party without reference to any Confidential Information of the other; (v) is information aggregated by SirsiDynix that no longer contains any personally identifiable information; or (vi) is required to be disclosed by law provided the receiving party has promptly notified the disclosing party of such requirement and allowed the disclosing party a reasonable time to oppose such requirement. The parties acknowledge that Customer may be subject to freedom of information legislation or the California Public Records Act, and further acknowledges that such legislation may take precedence over the confidentiality provisions of this section as they apply to Customer.

5. PRIVACY

Customer represents and warrants that before providing personally identifiable information to SirsiDynix or its agents, it will comply with any laws applicable to the disclosure of personally identifiable information, including providing notices to or obtaining permission from third parties to allow sharing of their personally identifiable information with SirsiDynix under the Master Agreement. Customer will indemnify SirsiDynix for any breach of this representation and warranty. No personally identifiable information will be disseminated by SirsiDynix to any third parties, except as consented to by Customer or required by law.

6. INDEMNIFICATION

6.1.1 By SirsiDynix. SirsiDynix will, at its option and expense, defend or settle any action, suit or proceeding brought against Customer that the SirsiDynix Software (excluding Content and Third Party Products) infringe a third party's USA patent, registered copyright, or registered trademark ("**Claim**"). SirsiDynix will indemnify Customer against all damages and costs finally awarded which are attributable exclusively to such Claim, provided that Customer: (i) promptly gives written notice of the claim to SirsiDynix; (ii) gives SirsiDynix sole control of the defense and settlement of the Claim; (iii) provides SirsiDynix, at SirsiDynix's expense, with all available information and assistance relating to the Claim and cooperates with SirsiDynix and its counsel; (iv) does not compromise or settle such Claim; and (v) is not in material breach of any agreement with SirsiDynix. **6.1.2** SirsiDynix has no obligation to the extent any Claim results from: (i) Customer having modified the SirsiDynix Software or used a release other than the most current unaltered release of the SirsiDynix Software, if such an infringement would have been avoided by the use of such current unaltered release, (ii) Third Party Products and/or Content, or (iii) the combination, operation or use of the SirsiDynix Software with software or data not provided by SirsiDynix. **6.1.3** If it is adjudicated that the use of the SirsiDynix Software in accordance with the Master Agreement infringes any USA patent, registered copyright, or registered trademark, SirsiDynix shall, at its option: (i) procure for Customer the right to continue using the infringing SirsiDynix Software; (ii) replace or modify the same so it becomes non-infringing; or (iii) Customer will be entitled to an equitable adjustment in the fees paid for the affected SirsiDynix Software. THIS SECTION STATES SIRSIDYNIX'S ENTIRE OBLIGATION TO CUSTOMER AND CUSTOMER'S SOLE REMEDY FOR ANY CLAIM OF INFRINGEMENT.

6.2 By Customer. To the extent allowed by law, Customer shall defend or settle, at its option and expense, any action, suit or proceeding brought against SirsiDynix by a third party arising out of or in connection with: (i) any claim that Customer Data infringes on the intellectual property rights of a third party; (ii) any claim by a Customer user or (iii) any claim that Customer or a Customer's user is using the Product in a manner that violates the provisions of the Master Agreement. Customer's obligations under this section are contingent upon: (a) SirsiDynix providing Customer with prompt written notice of such claim; (b) SirsiDynix providing reasonable cooperation to Customer, at Customer's expense, in the defense and settlement of such claim; and (c) Customer having sole authority to defend or settle such claim.

7. WARRANTIES; REMEDIES; DISCLAIMERS

7.1 SirsiDynix Software. SirsiDynix warrants that, for a period of 90 days from the Go Live Date, the SirsiDynix Software, as updated by SirsiDynix and used in accordance with the Documentation and in the Operating Environment, will operate in all material respects in conformity with the Documentation.

If SirsiDynix Software does not perform as warranted, SirsiDynix shall use commercially reasonable efforts to correct Errors. As Customer's exclusive remedy for any claim under this warranty, Customer shall promptly notify

Customer Initial and Date: SJC 1/21/2021

SirsiDynix in writing of its claim. Provided that such claim is reasonably determined by SirsiDynix to be SirsiDynix's responsibility, SirsiDynix shall, within ninety (90) days of its receipt of Customer's written notice; (i) correct such Error; (ii) provide Customer with a plan reasonably acceptable to Customer for correcting the Error; or (iii) if neither (i) nor (ii) can be accomplished with reasonable commercial efforts from SirsiDynix, then SirsiDynix or Customer may terminate the affected SirsiDynix Software license and Customer will be entitled to an equitable adjustment in the fees paid for the affected SirsiDynix Software at SirsiDynix's discretion. The preceding warranty cure shall constitute SirsiDynix's entire liability and Customer's exclusive remedy for cure of the warranty set forth herein.

7.2 SirsiDynix Subscriptions. SirsiDynix warrants that Subscriptions, as used in accordance with the Documentation, will operate in all material respects in conformity with the Documentation.

7.3 Exclusions. SirsiDynix is not responsible for any claimed breach of any warranty caused by: (i) modifications made to the SirsiDynix Software by anyone other than SirsiDynix; (ii) the combination, operation or use of the SirsiDynix Software with any items that are not part of the Operating Environment; (iii) Customer's failure to use any new or corrected releases of the SirsiDynix Software made available by SirsiDynix; (iv) SirsiDynix's adherence to Customer's specifications or instructions; or (v) Customer deviating from the operating procedures described in the Documentation.

7.4 Third Party Products. SirsiDynix warrants that it is an authorized distributor of the Third Party Product and that with the execution of this Master Agreement and the applicable EULA, Customer will have the right to use such Product in accordance with the terms and conditions of the terms of this Master Agreement and the applicable EULA. SIRSIDYNIX MAKES NO OTHER WARRANTY WITH RESPECT TO ANY THIRD PARTY PRODUCTS. CUSTOMER'S SOLE REMEDY WITH RESPECT TO SUCH THIRD PARTY PRODUCTS SHALL BE PURSUANT TO THE ORIGINAL LICENSOR'S WARRANTY, IF ANY, TO SIRSIDYNIX, TO THE EXTENT PERMITTED BY THE ORIGINAL LICENSOR. THIRD PARTY PRODUCTS ARE MADE AVAILABLE BY SIRSIDYNIX ON AN "AS IS, AS AVAILABLE" BASIS.

7.5 Hardware. SirsiDynix warrants that it is an authorized distributor of the Hardware. Hardware warranties shall be governed by the manufacturer's warranty. SIRSIDYNIX MAKES NO WARRANTIES OF ANY KIND WITH RESPECT TO HARDWARE OR HARDWARE MAINTENANCE. CUSTOMER'S SOLE REMEDY WITH RESPECT TO SUCH HARDWARE OR HARDWARE MAINTENANCE SHALL BE PURSUANT TO THE MANUFACTURER'S WARRANTY, IF ANY.

7.6 Disclaimers. THE WARRANTIES SET FORTH IN THIS MASTER AGREEMENT ARE IN LIEU OF, AND SIRSIDYNIX, ITS LICENSORS AND SUPPLIERS EXPRESSLY DISCLAIM TO THE MAXIMUM EXTENT PERMITTED BY LAW, ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, ORAL OR WRITTEN, INCLUDING, WITHOUT LIMITATION, (i) ANY WARRANTY THAT ANY PRODUCT IS ERROR-FREE OR WILL OPERATE WITHOUT INTERRUPTION OR THAT ALL ERRORS WILL BE CORRECTED; (ii) ANY AND ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND NON-INFRINGEMENT, (iii) ANY WARRANTY THAT CONTENT OR THIRD PARTY PRODUCTS WILL BE ACCURATE, RELIABLE AND ERROR-FREE AND (iv) ANY AND ALL IMPLIED WARRANTIES ARISING FROM STATUTE, COURSE OF DEALING, COURSE OF PERFORMANCE OR USAGE OF TRADE. NO ADVICE, STATEMENT OR INFORMATION GIVEN BY SIRSIDYNIX, ITS AFFILIATES, CONTRACTORS OR EMPLOYEES SHALL CREATE OR CHANGE ANY WARRANTY PROVIDED HEREIN. CUSTOMER ACKNOWLEDGES THAT USE OF OR CONNECTION TO THE INTERNET PROVIDES THE OPPORTUNITY FOR UNAUTHORIZED THIRD PARTIES TO CIRCUMVENT SECURITY PRECAUTIONS AND ILLEGALLY GAIN ACCESS TO THE SERVICES AND CUSTOMER DATA AND THAT NO FORM OF ENCRYPTION IS FOOL PROOF. ACCORDINGLY, SIRSIDYNIX CANNOT AND DOES NOT GUARANTEE THE PRIVACY, SECURITY OR AUTHENTICITY OF ANY INFORMATION SO TRANSMITTED OVER OR STORED IN ANY SYSTEM CONNECTED TO THE INTERNET.

8. EXCLUSION AND LIMITATION OF LIABILITY

8.1 TO THE FULLEST EXTENT PERMITTED BY LAW, SIRSIDYNIX'S TOTAL LIABILITY (INCLUDING ATTORNEYS FEES AWARDED UNDER THE MASTER AGREEMENT) TO CUSTOMER FOR ANY CLAIM BY CUSTOMER OR ANY THIRD PARTIES UNDER THE MASTER AGREEMENT, EXCLUDING LIABILITY PURSUANT TO SECTION 6 (Indemnification), WILL BE LIMITED TO THE FEES PAID BY CUSTOMER DURING THE PREVIOUS 12 MONTHS FOR THE PRODUCT WHICH IS THE SUBJECT MATTER OF THE CLAIM.

8.2 IN NO EVENT WILL SIRSIDYNIX BE LIABLE TO CUSTOMER FOR ANY INDIRECT, SPECIAL, INCIDENTAL, EXEMPLARY PUNITIVE, TREBLE OR CONSEQUENTIAL DAMAGES (INCLUDING, WITHOUT LIMITATION, LOSS OF BUSINESS, REVENUE, PROFITS, STAFF TIME, GOODWILL, USE, DATA, OR OTHER ECONOMIC ADVANTAGE), WHETHER BASED ON BREACH OF CONTRACT, BREACH OF WARRANTY, TORT (INCLUDING NEGLIGENCE), PRODUCT LIABILITY OR OTHERWISE, WHETHER OR NOT SIRSIDYNIX HAS PREVIOUSLY BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

8.3 NO CLAIM ARISING OUT OF THE MASTER AGREEMENT, REGARDLESS OF FORM, MAY BE BROUGHT BY CUSTOMER MORE THAN TWO YEARS AFTER THE CAUSE OF ACTION ARISES.

9. TERM AND TERMINATION

9.1 Term of Master Agreement. Subject to Section 10.12 below, the term of this Master Agreement shall commence on the Effective Date and shall continue in full force and effect until the expiration or termination of all Quotes, unless otherwise terminated earlier as provided hereunder.

9.2 Product and Services Term. The respective initial term of Software Maintenance, Hardware Maintenance, Subscriptions, and Subscription Software as applicable, is specified in the Quote (**"Initial Term**"). The Initial Term and any renewal term shall automatically renew for the same length as the Initial Term unless either party gives written notice 60 days prior to the end of any previous Term of its intention to terminate the Subscription or Maintenance service. The Initial Term and renewal terms are referred to as the "**Term**".

9.3.1 Termination. Either party may terminate the Master Agreement immediately upon written notice if the other party commits a non-remediable material breach of the Master Agreement, or if the other party fails to cure any remediable material breach or provide a written plan of cure acceptable to the non-breaching party within 30 days of being notified in writing of such breach. Where the non-breaching party has a right to terminate the Master Agreement, the non-breaching party may at its discretion terminate the Master Agreement or the applicable Quote. Quotes that are not terminated shall continue in full force and effect under the terms of this Master Agreement **9.3.2** Following termination of the Master Agreement, Customer agrees to certify that it has returned or destroyed all copies of the applicable Product and Confidential Information and acknowledges that its rights to use the same are relinquished.

9.4. Suspension. Either party will be entitled to suspend any or all performance upon 10 days written notice to the other in the event either party is in breach of the Master Agreement. Further, SirsiDynix may suspend Customer's use of and access to all or a portion of the Subscriptions if, and so long as, in SirsiDynix's sole judgment, there is a security risk created by Customer that may interfere with the proper continued provision of services or the operation of SirsiDynix's network or systems. SirsiDynix may impose an additional charge to reinstate service following such suspension.

Customer Initial and Date: SK 1/11/21

10. GENERAL PROVISIONS

10.1 Force Majeure. The parties will exercise every reasonable effort to meet their respective obligations hereunder but shall not be liable for delays resulting from force majeure or other causes beyond their reasonable control, including but not limited to power outages or failure of third party service providers. This provision does not relieve Customer of its obligation to make payments then owing.

10.2 Assignment. SirsiDynix may assign the Master Agreement and all of its rights and obligations herein without Customer's approval to its parent company or other affiliated company, to a successor by operation of law, or by reason of the sale or transfer of all or substantially all of its stock or assets to another entity so long as such assignment does not materially inhibit performance of the Master Agreement. Neither party may otherwise assign or transfer the Master Agreement without the prior written consent of the other party, which shall not be unreasonably withheld. Notwithstanding the above, SirsiDynix may fulfill its obligations hereunder through its affiliated companies.

10.3 Cooperation. Customer agrees to provide cooperation, which means assistance, information, equipment, data, a suitable work environment, timely access, and resources reasonably necessary to enable SirsiDynix to perform any and all installation, implementation, and services required to fulfill its obligations hereunder including but not limited to ensuring SirsiDynix has remote access. Failure to grant such cooperation shall allow SirsiDynix to deem the Product purchased by Customer to be fully accepted and delivered. In the event any delay in implementing Products is caused by Customer resulting in SirsiDynix incurring additional expenses, the Customer shall pay to SirsiDynix the amount of such additional expenses.

10.4 Delegation. SirsiDynix may subcontract or delegate any work under any Quote to any third party without Customer's prior written consent, provided however that SirsiDynix shall remain responsible for the performance of any such subcontractors.

10.5 Notice of U.S. Government Restricted Rights. If the Customer hereunder is the U.S. Government, or if the Software is acquired hereunder on behalf of the US Government with U.S. Government federal funding, notice is hereby given that the Software is commercial computer software and documentation developed exclusively at private expense and is furnished as follows: "U.S. GOVERNMENT RESTRICTED RIGHTS. Software delivered subject to the FAR 52.227-19. All use, duplication and disclosure of the Software by or on behalf of the U.S. Government shall be subject to this Master Agreement and the restrictions contained in subsection (c) of FAR 52.227-19, Commercial Computer Software - Restricted Rights (June 1987)".

10.6 Export. Customer shall comply fully with all relevant export laws and regulations of the United States to ensure that the Software is not exported, directly or indirectly, in violation of United States law.

10.7 Non-solicitation. During the term of this Master Agreement and for a period of one year following its termination, neither party will solicit for employment directly or through other parties, without the other party's written permission, any individual employed by the other party, provided however that the hiring of individuals responding to general public marketing and recruiting advertisements and events shall not be a violation of this provision; only active, targeted solicitation is prohibited.

10.8 Compliance. During the term of this Master Agreement and for a period of one year following its termination, SirsiDynix shall have the right to verify Customer's full compliance with the terms and requirements of the Master Agreement. If such verification process reveals any noncompliance by Customer, Customer shall reimburse SirsiDynix for the reasonable costs and expenses of such verification process incurred by SirsiDynix (including but not limited to reasonable attorneys' fees) , and Customer shall promptly cure any such noncompliance; provided, however, that the obligations under this section do not constitute a waiver of SirsiDynix's termination rights and do not affect SirsiDynix's right to payment for Products and interest fees related to usage in excess of the License Metrics.

10.9 Notices. Any notice required or permitted to be sent under the Master Agreement shall be delivered by hand, by overnight courier, by email to SirsiDynix at legal@sirsidynix.com, or by email to Customer at sofia.kimsey@oxnard.org, or by registered mail, return receipt requested, to the address of the parties set forth in the Master Agreement or to such other address of the parties designated in writing in accordance with this subsection.

10.10 Relationship. The Master Agreement is not intended to create a partnership, franchise, joint venture, agency, or a fiduciary or employment relationship. Neither party may bind the other party or act in a manner which expresses or implies a relationship other than that of independent contractor.

10.11 Invalidity. If any provision of the Master Agreement shall be held to be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired.

10.12 Survival. The following provisions will survive any termination or expiration of the Master Agreement: sections 1, 2.7, 2.8, 2.10, 2.12, 3, 4, 5, 6, 7, 8, 9, and 10.

10.13 No Waiver. Any waiver of the provisions of the Master Agreement or of a party's rights or remedies under the Master Agreement must be in writing to be effective. Any such waiver shall constitute a waiver only with respect to the specific matter described in such writing and shall in no way impair the rights of the party granting such waiver in any other respect or at any other time. The waiver by either of the parties hereto of a breach or of a default under any of the provisions of the Master Agreement shall not be construed as a waiver of any other breach or default of a similar nature, or as a waiver of any of such provisions, rights or privileges hereunder. The rights and remedies herein provided are cumulative and none is exclusive of any other, or of any rights or remedies that any party may otherwise have at law or in equity. Failure, neglect, or delay by a party to enforce the provisions of the Master Agreement or its rights or remedies at any time, shall not be construed and shall not be deemed to be a waiver of such party's rights under the Master Agreement and shall not in any way affect the validity of the whole or any part of the Master Agreement or prejudice such party's right to take subsequent action.

10.14 Entire Agreement. The Master Agreement constitutes the parties' entire agreement relating to its subject matter. It cancels and supersedes all prior or contemporaneous oral or written communications, requests for proposals, proposals, conditions, representations, and warranties, or other communication between the parties relating to its subject matter as well as any prior contractual agreements between the parties. Notwithstanding the precedence of this Master Agreement, any existing Customer License Metrics shall continue unless new License Metrics are identified in a Quote. No modification to the Master Agreement will be binding unless in writing and signed by an authorized representative of each party.

10.15 Third Party Beneficiaries. All rights and benefits afforded to SirsiDynix under the Master Agreement shall apply equally to the owner of the Third Party Products with respect to the Third Party Products, and such third party is an intended third party beneficiary of the Master Agreement, with respect to the Third Party Products.

10.16 Governing Law and Venue. The Master Agreement shall be governed by and construed in accordance with the laws of the State of California without giving effect to its principles of conflict of laws. Any dispute shall be litigated in the state or federal courts located in California to whose exclusive jurisdiction the parties hereby consent. In addition, the Customer hereby waives any objection the customer may have based upon lack of personal jurisdiction, improper venue and/or "forum non conveniens".

10.17 Application of Laws. The parties agree that this contract is not a contract for the sale of goods; therefore, the Master Agreement shall not be governed by any codification of Article 2 or 2A of the Uniform Commercial Code, or any codification of the Uniform Computer Information Technology Act ("UCITA"), or any references to the United National Convention on Contracts for the International Sale of Goods.

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10.18 Counterparts. The Master Agreement and each Schedule may be executed in one or more counterparts, each of which shall constitute an enforceable original of the Master Agreement, and that facsimile, electronic and/or .pdf scanned copies of signatures shall be as effective and binding as original signatures.

10.19 Headings and Drafting. The headings in the Master Agreement shall not be used to construe or interpret the Master Agreement. The Master Agreement shall not be construed in favor of or against a party based on the originator of the document.

10.20 Attorney's Fees. In the event a party seeks and obtains a remedy in the courts for its rights under this Master Agreement, the prevailing party in such litigation shall be entitled to its reasonable attorney's fees and cost.

10.21 Insurance Coverage. SirsiDynix shall obtain and maintain during the performance of any services under this Master Agreement the insurance coverages listed in Exhibit INS-W, which is attached hereto and incorporated herein by this reference, unless the City's Risk Manager waives, in writing, the requirement that SirsiDynix obtain and maintain such insurance coverages. SirsiDynix shall, before performance of any Services, file with the City's Risk Manager evidence of insurance coverage as specified in Exhibit INS-W. Maintenance of insurance coverages by SirsiDynix is a material element of this Master Agreement. SirsiDynix's failure to maintain or renew insurance coverages or to provide renewal evidence, and any lapse in insurance coverage, may be considered a material breach of this Master Agreement.

10.22 Compliance with Laws. In providing the Products or performing any Services under this Master Agreement, SirsiDynix shall, at its own expense, comply with all applicable laws, ordinances and regulations and shall obtain and maintain all required certificates, licenses and permits, including a City business tax certificate.

10.23 Electronic Signature. The parties agree that this Master Agreement may be transmitted and signed by electronic or digital means by either/any or both/all parties and that such signatures have the same force and effect as original signatures, in accordance with California Government Code Section 16.5 and California Civil Code Section 1633.7.

****

END OF MASTER AGREEMENT

City of Oxnard **Oxnard Public Library** **251 South A Street** **Oxnard, California 93030**	**Sirsi Corporation** **SirsiDynix Technology Centre** **3300 N. Ashton Blvd. – Suite 500** **Lehi, UT 84043**
Sign: John C. Zaragoza	Sign:
Print Name: John C. Zaragoza	Print Name: BILL DAVISON
Title: Mayor	Title: CHIEF EXECUTIVE OFFICER
Date: Feb 16, 2021	Date:
ATTEST: R. Chaparro Rose Chaparro, City Clerk	Sign:
[redacted]	Print Name: DAN MUNRO
APPROVED AS TO FORM: For 2/10/21 Stephen M. Fischer, City Attorney	Title: GENERAL LEGAL COUNSEL
[redacted]	Date:

Customer Initial and Date: SK 2/4/21

Confidential
SirsiDynix®

9084-20-LI
GC# 311373

File: Oxnard Public Library

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****

END OF MASTER AGREEMENT

City of Oxnard **Oxnard Public Library** **251 South A Street** **Oxnard, California 93030**	**Sirsi Corporation** **SirsiDynix Technology Centre** **3300 N. Ashton Blvd. – Suite 500** **Lehi, UT 84043**
Sign: John C. Zaragoza	Sign: DocuSigned by: William Davison Jr 9D43ECC0A9C34C7...
Print Name: John C. Zaragoza	Print Name: BILL DAVISON
Title: Mayor	Title: CHIEF EXECUTIVE OFFICER
Date: Feb 16, 2021	Date: Feb-11-2021 | 11:06 MST
ATTEST: R. Chaparro Rose Chaparro, City Clerk	Sign: DocuSigned by: Daniel Munro 3BABDB59EFD34CE...
	Print Name: DAN MUNRO
APPROVED AS TO FORM: FOR 2/10/21 Stephen M. Fischer, City Attorney	Title: GENERAL LEGAL COUNSEL
	Date: Feb-11-2021 | 11:47 MST

Customer Initial and Date: SC 2/4/21

Confidential

Exhibit A - DEFINITIONS

"Circulation" means the checkout of a Library Item to a patron, the checkout of a Library Item for the purpose of tracking in-library usage, the renewal of a Library Item, or an action functionally identical to any of the preceding acts.

"Confidential Information" means information of SirsiDynix and/or its licensors includes but is not limited to the terms and conditions (but not the existence) of the Master Agreement, all trade secrets, software, source code, object code, specifications, as well as results of testing and benchmarking of the Software or other services, product roadmap, data and other information of SirsiDynix and its licensors relating to or embodied in the Software or Documentation, including but not limited to information designated as confidential in writing or information which ought to be in good faith considered confidential and proprietary to the disclosing party. SirsiDynix's placement of a copyright notice on any portion of any Software will not be construed to mean that such portion has been published and will not derogate from any claim that such portion contains proprietary and confidential information of SirsiDynix. Confidential Information does not include that the Customer uses SirsiDynix Products.

"Content" means any information, data, text, software, music, sound, photographs, graphics, video messages or other material which Customer receives through a Subscription.

"Customer Data" means any electronic data, information or material provided or submitted by Customer (including the Customer's patrons and users) to SirsiDynix through a Subscription or Services, or which Customer (including the Customer's patrons and users) enters into the Subscription or Services or has entered on its behalf, or which SirsiDynix is otherwise given access to under the Master Agreement. Customer Data does not include non-personally identifiable information aggregated by SirsiDynix.

"Documentation" means the user instructions, release notes, manuals and on-line help files made available by SirsiDynix regarding the use of the applicable Product.

"Effective Date" is defined in section 1.1.

"Error" means a material failure of a Product to conform to its functional specifications described in the Documentation.

"EULA" means the end user license agreement that accompanies the Third Party Product, which governs the use of or access by Customer to the applicable Third Party Product.

"Go Live Date" means the date on which the Products are substantially ready for operational use for normal daily business.

"Hardware" means the physical hardware and equipment manufactured by third party providers and sold to Customers by SirsiDynix.

"Intellectual Property" means any and all intellectual property rights, recognized in any country or jurisdiction in the world, now or hereafter existing, and whether or not perfected, filed or recorded, including without limitation inventions, technology, patents rights (including patent applications and disclosures), copyrights, trade secrets, trademarks, service marks, trade dress, methodologies, procedures, processes, know-how, tools, utilities, techniques, various concepts, ideas, methods, models, templates, software, source code, algorithms, the generalized features of the structure, sequence and organization of software, user interfaces and screen designs, general purpose consulting and software tools, utilities and routines, and logic, coherence and methods of operation of systems, training methodology and materials, which SirsiDynix has created, acquired or otherwise has rights in, and may, in connection with the performance of obligations hereunder, create, employ, provide, modify, create, acquire or otherwise obtain rights in.

"Internal Business Purposes" means Customer's internal use but does not include (1) sharing Confidential Information or Intellectual Property with third parties without SirsiDynix written consent or (2) integration of third party products by any means into Software, Subscriptions or Subscription Software without additional SirsiDynix license.

"License Metrics" means limits on Product usage as set forth in the Quote such as Titles, Circulation, Users, students, seats, and reports.

"Maintenance" means the technical support and, with respect to Software, the provision of Updates for the level of support services purchased from SirsiDynix, all of which are provided under SirsiDynix's support policies in effect at the time the Services are provided, which may be modified from time-to-time by SirsiDynix in its sole discretion. A current version of such Support Policies can be found under "SirsiDynix Support Policies" (Document ID 125773) at http://support.sirsidynix.com.

"Operating Environment" means SirsiDynix-recommended hardware, operating system, middleware, database products and other software on which the Software will operate.

"Professional Services" means data conversion, implementation, site planning, configuration, integration and deployment of the Software or Subscriptions, training, project management and other consulting services.

"Products" means Software, Subscriptions, Subscription Software, Services and Hardware.

"Protected Materials" means Software and work product provided by SirsiDynix under Services, Subscriptions, Subscription Software and SirsiDynix's or its licensors' Intellectual Property and Confidential Information.

"Quote" is defined in Section 1.3.

"Services" means those services provided or arranged by SirsiDynix including but not limited to specific SirsiDynix Products such as (i) Professional Services; and (ii) that part of Maintenance that is technical support, excluding the provision of Updates.

"SirsiDynix Software" means each SirsiDynix-developed and/or SirsiDynix-owned software product in machine-readable object code (not source code), the Documentation for such product, and any Updates thereto.

"Software" means the SirsiDynix Software and Third Party Software.

"Subscriptions" means the provision of access by SirsiDynix or its hosting providers to Software and/or Content from a server farm that is comprised of application, data and remote access servers, including associated offline components including but not limited to cloud services and web access to Content.

"Subscription Software" means Subscriptions hosted by Customer. Customer does not have a license in Subscription Software.

"Term" is defined in section 9.2.

"Titles" means the number of unique records for an electronic, virtual, and/or physical item which may be used by a library patron, such as a bibliographic, MARC, visual material, serial or Dublin Core record, created on the Software or Subscription. Multiple items, representing either identical items or volumes in a set, may be included in a single Title.

"Third Party Products" means software or content including documentation and updates if any, owned by an entity other than SirsiDynix and provided by SirsiDynix in connection with Products.

"Updates" means the error corrections, releases, updates, modifications or enhancements subsequently developed that SirsiDynix makes generally available to its customers as part of Maintenance on a when and if available basis. Updates exclude new products, modules, platform or functionality for which SirsiDynix charges a separate fee.

"Users" means Customer's employees or agents who have been issued user names and passwords by Customer to use the Products. Each such User shall be one person, and user names and passwords cannot be shared or used by more than one person.

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INSURANCE REQUIREMENTS FOR CONSULTANTS
(WITH CYBER LIABILITY AND ERRORS AND OMISSIONS REQUIREMENT)

1. Consultant shall obtain and maintain during the performance of any services under this Agreement the following insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of services hereunder by Consultant, its agents, representatives, employees or subconsultants.

a. Commercial General Liability Insurance, including Contractual Liability, in an amount not less than $1,000,000 combined single limit for bodily injury and property damage for each claimant for general liability with coverage equivalent to Insurance Services Office Commercial General Liability Coverage (Occurrence Form CG 0001). If a general aggregate limit is used, that limit shall apply separately to the project or shall be twice the occurrence amount;

b. Business automobile liability insurance in an amount not less than $1,000,000 combined single limit for bodily injury and property damage for each claimant for automobile liability with coverage equivalent to Insurance Services Office Automobile Liability Coverage (Occurrence Form CA0001) covering Code No. 1, "any auto";

c. Workers' compensation insurance in compliance with the laws of the State of California, and employer's liability insurance in an amount not less than $1,000,000 per claimant. Additionally, the workers' compensation policy shall include a waiver of all rights of subrogation which the insurer may have against the City.

d. Cyber Liability in an amount not less than $2,000,000 per occurrence. Coverage shall be sufficiently broad to respond to the duties and obligations as is undertaken by Consultant in this Agreement and shall include, but not be limited to, claims involving infringement of intellectual property, including but not limited to infringement of copyright, trademark, trade dress, invasion of privacy violations, information theft, damage to or destruction of electronic information, release of private information, alteration of electronic information, extortion and network security. The policy shall provide coverage for breach response costs as well as regulatory fines and penalties as well as credit monitoring expenses with limits sufficient to respond to these obligations. If the policy is written on a claims made basis, the retroactive date must be shown and must be before the date of the contract or the beginning of contract work. Insurance must be maintained and evidence of insurance must be provided for at least five (5) years after completion of the contract of work. If coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a retroactive date prior to the contract effective date, the Consultant must purchase "extended reporting" coverage for a minimum of five (5) years after completion of contract work.

e. Professional liability/errors and omissions insurance appropriate to Consultant's profession to a minimum coverage of $1,000,000, with neither Consultant nor listed subconsultants having less than $500,000 individually. The professional liability/errors and omissions insurance must be project specific with at least a one year extended reporting period, or longer upon request.

2. Consultant shall, prior to performance of any services, file with the Risk Manager certificates of insurance with original endorsements affecting coverage required by this Exhibit INS-W. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The certificates and endorsements are to be on the attached forms or on other forms approved by the Risk Manager. All certificates and endorsements are to be received and approved by the Risk Manager before work commences. City reserves the right to require complete certified copies of all required insurance policies at any time. The certificates of insurance and endorsements shall be sent via email (or fax if necessary) to the Risk Manager, addressed as follows (do not send hard copies):

City of Oxnard
Insurance Compliance
Reference No. _____
P.O. Box 100085 – OX
Duluth, GA 30096
Via Email: cityofoxnard@ebix.com
Via Fax: 678-259-1007

3. Consultant agrees that all insurance coverages shall be provided by a California admitted insurance carrier with an A.M. Best rating of A:VII or better and shall be endorsed to state that coverage may not be suspended, voided, canceled by either party, or reduced in coverage or limits without 30 days' prior written notice to the Risk Manager. The Risk Manager shall not approve or accept any endorsement if the endorsement contains "best effort" modifiers or if the insurer is relieved from the responsibility to give such notice.

4. Consultant agrees that the commercial general liability and business automobile liability insurance policies shall be endorsed to name City, its City Council, officers, employees and volunteers as additional insureds as respects: liability arising out of activities performed by or on behalf of Consultant; products and completed operations of Consultant; premises owned, occupied or used by Consultant; or automobiles owned, leased, hired or borrowed by Consultant. The coverage shall contain no special limitations on the scope of protection afforded to City, its City Council, officers, employees and volunteers. **The General liability Special Endorsement Form and Automobile Liability Special Endorsement Form attached to this Exhibit INS-W or substitute forms containing the same information and acceptable to the Risk Manager shall be used to provide the endorsements (ISO form CG 2010 11/85 or if not available. CG 2010 with an edition date prior to 01/04 and CG 2037).**

5. The coverages provided to City shall be primary and not contributing to or in excess of any existing City insurance coverages **(this must be endorsed)**. Additionally, the workers' compensation policy shall include a waiver of all rights of subrogation which the insurer may have against the City. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to City, its City Council, officers, employees and volunteers. The insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

6. Any deductibles or self-insured retentions must be declared to and approved by the Risk Manager. At the option of the Risk Manager, either the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects City, its City Council, officers, employees and volunteers, or the contractor shall procure a bond guaranteeing payment of losses and related investigations, claim administration and defense expenses.

7. All insurance standards applicable to Consultant shall also be applicable to Consultant's subconsultants. Consultant agrees to maintain appropriate agreements with subconsultants and to provide proper evidence of coverage upon receipt of a written request from the Risk Manager.

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INSTRUCTION FOR SUBMITTING INSURANCE CERTIFICATES AND ENDORSEMENT FORMS

Certificates of Insurance

The sample accord form on the following page is provided to facilitate your preparation and submission of certificates of insurance. You may use this or any industry form that shows coverage as broad as that shown on the attached sample. **Please note the certificate holder address must be as shown on the attached sample accord form with the contract number and insurance exhibit identification information completed.** Improperly addressed certificates may delay the contract start-up date because the City's practice is to return unidentifiable insurance certificates to the insured for clarification as to the contract number. **Cancellation provisions must be endorsed to the policy. Modifying the certificate does not change coverage or obligate the carrier to provide notes of cancellation.**

Endorsement Forms

Original endorsements are required for general liability and automobile liability insurance policies and must be attached to the applicable certificate of insurance. City preference is that you use the endorsement forms which are attached. Substitute forms will be accepted, however, as long as they include provisions comparable to the attached.

INS-W.doc

ACORD CERTIFICATE OF INSURANCE

ISSUE DATE (MM/DD/YY)

PRODUCER	THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.
CODE SUB-CODE	**COMPANIES AFFORDING INSURANCE COVERAGE**
INSURED	COMPANY LETTER A SPECIFY COMPANY NAMES IN THIS SPACE
	COMPANY LETTER B

COVERAGES

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS
A	**GENERAL LIABILITY** [x] COMMERCIAL GENERAL LIABILITY [x] CLAIMS MADE [x] OCCUR. [x] OWNER'S & CONTRACTOR'S PROT.				GENERAL AGGREGATE $1,000,000 PRODUCTS COMP/OP AGG. $1,000,000 PERSONAL & ADV. INJURY $1,000,000 EACH OCCURRENCE $1,000,000 FIRE DAMAGE (Any one fire) $ MED. EXPENSE (Any one person) $
A	**AUTOMOBILE LIABILITY** [x] ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS HIRED AUTOS NON-OWNED AUTOS GARAGE LIABILITY				COMBINED SINGLE LIMIT $1,000,000 BODILY INJURY (Per person) $ BODILY INJURY (Per accident) $ PROPERTY DAMAGE $
A	**EXCESS LIABILITY** UMBRELLA FORM OTHER THAN UMBRELLA FORM				EACH OCCURRENCE $ AGGREGATE $
A	**WORKERS' COMPENSATION AND** EMPLOYERS' LIABILITY				STATUTORY LIMITS EACH ACCIDENT $1,000,000 DISEASE-POLICY LIMIT $1,000,000 DISEASE-EACH EMPLOYEE $1,000,000
A	**OTHER** CYBER LIABILITY				EACH OCCURRENCE $2,000,000 GENERAL AGGREGATE $2,000,000
A	ERRORS AND OMISSIONS INSURANCE OR MALPRACTICE INSURANCE AVAILABLE FOR THE INSURED'S PROFESSION				MINIMUM COVERAGE $1,000,000 Each consultant & listed sub-consultant $500,000

SAMPLE

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/RESTRICTIONS/SPECIAL ITEMS

CERTIFICATE HOLDER

CITY OF OXNARD
Attn: Insurance Compliance
Reference No._____
P.O. Box 100085 – OX
Duluth, GA 30096
Via Email: cityofoxnard@ebix.com
Via Fax: 678-259-1007

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ~~ENDEAVOR TO~~ MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, ~~BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS OR REPRESENTATIVES.~~

AUTHORIZED REPRESENTATIVE

GENERAL LIABILITY SPECIAL ENDORSEMENT
FOR THE CITY OF OXNARD (the "City")

SUBMIT IN DUPLICATE

ENDORSEMENT NO.	ISSUE DATE (MM/DD/YY)

PRODUCER

Telephone:

NAMED INSURED

POLICY INFORMATION:
Insurance Company:
Policy No.:
Policy Period: (from) (to)
LOSS ADJUSTMENT EXPENSE ☐ Included in Limits ☐ In Addition to Limits

☐ Deductible ☐ Self-Insured Retention (check which) of $ _____ with an Aggregate of $_____ coverage. ☐ Per Occurrence

APPLICABILITY This insurance pertains to the operations, products and/or tenancy of the named insured under all written agreements and permits in force with the City unless checked here ☐ in which case only the following specific agreements and permits with the City are covered:

CITY AGREEMENTS/PERMITS

TYPE OF INSURANCE

GENERAL LIABILITY
☐ COMMERCIAL GENERAL LIABILITY ☐ Claims Made
☐ COMPREHENSIVE GENERAL LIABILITY Retroactive Date _____
☐ OWNERS & CONTRACTORS PROTECTIVE ☐ Occurrence

OTHER PROVISIONS

COVERAGES

	LIABILITY LIMITS IN THOUSANDS $	
	EACH OCCURRENCE	AGGREGATE
☐ GENERAL		
☐ PRODUCTS/COMPLETED OPERATIONS		
☐ PERSONAL & ADVERTISING INJURY		
☐ FIRE DAMAGE		
☐ _____		
☐ _____		

Underwriter=s representative for claims pursuant to this insurance.

CLAIMS:
Name: _____
Address: _____
_____
Telephone: (____) _____

In consideration of the premium charged and notwithstanding any inconsistent statement in the policy to which this endorsement is attached or any endorsement now or hereafter attached thereto, insurance company agrees as follows:

1. **INSURED**. The City, its officers, agents, employees and volunteers are included as insureds with regard to liability and defense of suits arising from the operations, products and activities performed by or on behalf of the named insured.

2. **CONTRIBUTION NOT REQUIRED**. As respects: (a) work performed by the named insured for or on behalf of the City; or (b) products sold by the named insured to the City; or (c) premises leased by the named insured from the City, the insurance afforded by this policy shall be primary insurance as respects the City, its officers, agents, employees or volunteers; or stand in an unbroken chain of coverage excess of the named insured's scheduled underlying primary coverage. In either event, any other insurance maintained by the City, its officers, agents, employees or volunteers shall be in excess of this insurance and shall not contribute with it.

3. **SEVERABILITY OF INTEREST**. This insurance applies separately to each insured against whom claim is made or suit is brought except with respect to the company's limits of liability. The inclusion of any person or organization as an insured shall not affect any right which such person or organization would have as a claimant if not so included.

4. **CANCELLATION NOTICE**. With respect to the interests of the City, this insurance shall not be canceled, or materially reduced in coverage or limits except after thirty (30) days prior written notice by receipted delivery has been given to the City.

5. **PROVISIONS REGARDING THE INSURED'S DUTIES**. Any failure to comply with reporting provisions of the policy or breaches or violations of warranties shall not affect coverage provided to the City, its officers, agents, employees or volunteers.

6. **SCOPE OF COVERAGE**. This policy, if primary, affords coverage at least as broad as:
   a. Insurance Services Office Commercial General Liability Coverage, "occurrence" form CG0001; or
   b. If excess, affords coverage which is at least as broad as the primary insurance form CG0001.

Except as stated above nothing herein shall be held to waive, alter or extend any of the limits, conditions, agreements or exclusions of the policy to which this endorsement is attached.

ENDORSEMENT HOLDER

CITY OF OXNARD
Attn: Insurance Compliance
Reference No._____
P.O. Box 100085 – OX
Duluth, GA 30096
Via Email: cityofoxnard@ebix.com
Via Fax: 678-259-1007

AUTHORIZED REPRESENTATIVE

☐ Broker/Agent ☐ Underwriter ☐ _____

I _____ (print/type name), warrant that I have authority to bind the above-mentioned insurance company and by my signature hereon do so bind this company to this endorsement.

Signature _____

(original signature required)

Telephone: ( ) Date Signed _____

AUTOMOBILE LIABILITY SPECIAL ENDORSEMENT
FOR THE CITY OF OXNARD (the "City")

SUBMIT IN DUPLICATE

ENDORSEMENT NO.	ISSUE DATE (MM/DD/YY)

PRODUCER

Telephone:

NAMED INSURED

POLICY INFORMATION:
Insurance Company:
Policy No.:
Policy Period: (from) (to)
LOSS ADJUSTMENT EXPENSE ☐ Included in Limits ☐ In Addition to Limits

☐ Deductible ☐ Self-Insured Retention (check which) of $ _____
with an Aggregate of $_____ applies to _____
coverage. ☐ Per Occurrence ☐ Per Claim (which)

APPLICABILITY. This insurance pertains to the operations, products and/or tenancy of the named insured under all written agreements and permits in force with the City unless checked here ☐ in which case only the following specific agreements and permits with the City are covered:

CITY AGREEMENTS/PERMITS

TYPE OF INSURANCE

☐ COMMERCIAL AUTO POLICY
☐ BUSINESS AUTO POLICY
☐ OTHER

OTHER PROVISIONS

LIMIT OF LIABILITY

$ _____ **per accident, for bodily injury and property damage.**

CLAIMS: Underwriter's representative for claims pursuant to this insurance.
Name: _____
Address: _____
Telephone: ( )_____

In consideration of the premium charged and notwithstanding any inconsistent statement in the policy to which this endorsement is attached or any endorsement now or hereafter attached thereto, insurance company agrees as follows:

1. **INSURED**. The City, its officers, agents, volunteers and employees are included as insureds with regard to liability and defense of suits arising from the operations, products and activities performed by or on behalf of the named insured.

2. **CONTRIBUTION NOT REQUIRED**. As respects: (a) work performed by the named insured for or on behalf of the City; or (b) products sold by the named insured to the City; or (c) premises leased by the named insured from the City, the insurance afforded by this policy shall be primary insurance as respects the City, its officers, agents, employees or volunteers; or stand in an unbroken chain of coverage excess of the named insured's scheduled underlying primary coverage. In either event, any other insurance maintained by the City, its officers, agents, employees or volunteers shall be in excess of this insurance and shall not contribute with it.

3. **SEVERABILITY OF INTEREST**. This insurance applies separately to each insured against whom claim is made or suit is brought except with respect to the company's limits of liability. The inclusion of any person or organization as an insured shall not affect any right which such person or organization would have as a claimant if not so included.

4. **CANCELLATION NOTICE**. With respect to the interests of the City, this insurance shall not be canceled, or materially reduced in coverage or limits except after thirty (30) days prior written notice by receipted delivery has been given to the City.

5. **PROVISIONS REGARDING THE INSURED'S DUTIES**. Any failure to comply with reporting provisions of the policy or breaches or violations of warranties shall not affect coverage provided to the City, its officers, agents, employees or volunteers.

6. **SCOPE OF COVERAGE**. This policy, if primary, affords coverage at least as broad as:
   a. Insurance Services Office Automobile Liability Coverage, "occurrence" form CA0001, code ("any auto"); or
   b. If excess, affords coverage which is at least as broad as the primary insurance form referenced in the preceding section (1).

Except as stated above nothing herein shall be held to waive, alter or extend any of the limits, conditions, agreements or exclusions of the policy to which this endorsement is attached.

ENDORSEMENT HOLDER

CITY OF OXNARD
Attn: Insurance Compliance
Reference No._____
P.O. Box 100085 – OX
Duluth, GA 30096
Via Email: cityofoxnard@ebix.com
Via Fax: 678-259-1007

AUTHORIZED REPRESENTATIVE

☐ Broker/Agent ☐ Underwriter ☐ _____

I _____ (print/type name), warrant that I have authority to bind the above-mentioned insurance company and by my signature hereon do so bind this company to this endorsement.

Signature _____
(original signature required)

Telephone: ( ) Date Signed _____

SirsiDynix Technology Center
3300 N. Ashton Boulevard,
Suite 500
Lehi, UT 84043
Phone: 800-288-8020

QUOTE

Quote 105999 for:

Oxnard Public Library

New Customer SymphonyWeb

Quote valid until: March 08, 2021

Prepared by: Gary Voran,
Manager, New Account Development, West Region

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Quote Information

General and/or Custom Services Statement of Work

Data Extraction Services from Phoenix 10 Technologies, Inc. Quote 1415
1) Extraction of Polaris Bib records in MARC format. A Record Countwill apply for bib files larger than 500,000. Includes up to 2extractions via remote desktop (or similar) access.
1) Extraction of Polaris item records in ASCII-delimited text format. ARecord Count will apply for item files larger than 1,000,000.Includes up to 2 extractions via remote desktop (or similar) access.
1) Extraction of Polaris patron and patron address records inASCII-delimited text format. Includes up to 2 extractions viaremote desktop (or similar) access.
1) Extraction of Polaris checkout records in ASCII-delimited textformat. Includes up to 2 extractions via remote desktop (or similar)access.
1) Extraction of Polaris current, unpaid fine records inASCII-delimited text format. Includes up to 2 extractions viaremote desktop (or similar) access.
1) Extraction of Polaris holds records in ASCII-delimited text format.Includes up to 2 extractions via remote desktop (or similar) access.
*Additional charge for MARC record counts from 500,000 and above per file. Charged at 500K, 1 million, etc.
*Additional charge for item record counts from 1,000,000 and aboveper file. One charge for every 1 million, etc.
1) Polaris Extraction to SirsiDynix Format 6,250.001 Extraction of Polaris Authority records in MARC format. A RecordCount will apply for bib files larger than 500,000. Includes up to 2extractions via remote desktop (or similar) access.

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Purchase Details

All prices are in U.S. dollars ($) and are exclusive of taxes unless otherwise noted.

COMPONENT	Year 1	Estimated Year 2	Estimated Year 3	Estimated Year 4	Estimated Year 5
SirsiDynix Products	79,269	40,900	42,090	43,320	44,570
SirsiDynix Services	73,720	-	-	-	-
Platinum Services	4,500	4,631	4,765	4,903	5,045
Third Party Products	10,925	3,370	3,470	3,570	3,670
Discount	(113,080)	-	-	-	-
Subtotal	**55,334**	**48,901**	**50,325**	**51,793**	**53,285**

Initial Term: Five (5) Years

Initial Term Annual Price Increase Cap for SirsiDynix Products/Services: 2.9% until Term renewal

The Initial Term and the Initial Term Annual Price Increase Cap set forth above shall apply to Active Products and new purchased Products/Services.

Customer's usage is subject to limitations that can be found in the Terms and Conditions section at the end of the Quote.

SirsiDynix reserves the right to adjust Initial Term pricing for Third Party/integrated products/services if a Third Party vendor increases pricing for Third Party/integrated products/services.

Any applicable discount shall be applied on final payment. Any and all pre-printed terms and conditions on Customer's Purchase Order(s) submitted to SirsiDynix are hereby rejected and shall be superseded by the current Master Agreement, unless such additional terms are statutorily required of the Customer.

This Purchase Details section may not include pre-existing obligations for ongoing Products not listed in the Quote.

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Detailed Pricing

All prices are in U.S. dollars ($) and are exclusive of taxes unless otherwise noted.

COMPONENT	Qty	Total Price Year 1
SirsiDynix Products		79,269
SirsiDynix Symphony SaaS Subscription Includes: Application Services powered by SirsiDynix Symphony, Cataloging and Authority Control, Circulation and Offline Circulation, Inventory, Public Access, Reports, Z39.50 server.		
BLUEcloud Analytics Platform API for CEP, Annual Subscription	1	
BLUEcloud Analytics Platform Plus, Annual Subscription	1	
BLUEcloud MobileStaff, Annual Subscription	1	
BLUEcloud Visibility+, Annual Subscription	1	
Community Engagement Platform, Annual Subscription, (per 1,000 contacts)	10	
Community Engagement Platform Included Brand and Support, Annual Subscription	1	
SaaS Enterprise Annual Subscription	1	
SaaS User Level - 25 Staff seats	1	
SirsiDynix Enterprise Kids Catalog, Annual Subscription	1	
SirsiDynix eRC Connector for Bibliotheca cloudLibrary, Annual Subscription	1	
SirsiDynix eRC Connector for hoopla digital, Annual Subscription	1	
SirsiDynix eResource Central Gateway Services, Annual Subscription	1	
SirsiDynix Portfolio, SaaS Annual Subscription - Up to 5K assets/100GB Disk	1	
SirsiDynix Symphony SaaS 9xx, Per User	1	
SirsiDynix Symphony SaaS Acquisitions	1	
SirsiDynix Symphony SaaS Debt Collection Agency Interface	1	

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SirsiDynix

COMPONENT	Qty	Total Price Year 1
SirsiDynix Symphony SaaS Electronic Data Interchange (EDI)	1	
SirsiDynix Symphony SaaS NCIP Interface Per Certified Vendor	1	
SirsiDynix Symphony SaaS OutReach	1	
SirsiDynix Symphony SaaS Serials	1	
SirsiDynix Symphony SaaS SmartPORT, Unlimited Users	1	
SirsiDynix Symphony SaaS Unicode Server Extension	1	
SirsiDynix Symphony SaaS Universal SIP2	1	
SirsiDynix SymphonyWeb SaaS User, Annual Subscription	31	
SirsiDynix Services		**73,720**
Consulting:		
BLUEcloud Analytics Q and A, Distance, Annual Subscription	1	
BLUEcloud Analytics SureStart-2, Distance	1	
Community Engagement Platform Branding	1	
Community Engagement Platform SureStart-2, Distance, Two two hour phone call	1	
SirsiDynix Symphony Core Implementation	1	
Consulting Support for Library's Go-Live, On-site	1	
NCIP SureStart-2	1	
SirsiDynix Portfolio SureStart-3	1	
SirsiDynix Enterprise Kids Catalog SureStart	1	
SirsiDynix Report for Syndetics Unbound	1	
SureStart-3	1	
SirsiDynix Enterprise Theme Customization	1	
Unicode Planning/Implementation Workshop	1	
Data Services:		
BLUEcloud Visibility Data Services	1	

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COMPONENT	Qty	Total Price Year 1
Deluxe Data Migration Package	1	
Product Delivery:		
BLUEcloud MobileStaff Installation	1	
BLUEcloud Visibility Installation	1	
Community Engagement Platform Installation and Setup	1	
Enriched Content Code Installation	1	
Enriched Content Element Installation	1	
SirsiDynix eRC Additional Partner Setup	1	
SirsiDynix eRC Gateway Services Installation	1	
SirsiDynix Portfolio Software Installation	1	
SIP2 New Software Installation	1	
NCIP New Software Installation	1	
Symphony Core SaaS Software Installation	1	
SirsiDynix SymphonyWeb Installation for One Production Instance	1	
SmartPORT/FirePORT Configuration	1	
Project Management:		
Project Management for all products in this Quote	1	
Training:		
BcMStaff-1101 BLUEcloud MobileStaff, SELF-PACED	1	
BLUEcloud Analytics Package of courses, SELF-PACED	1	
CEP-2101 Community Engagement Platform (CEP), GROUP	1	
Ent-1101 SirsiDynix Enterprise End User, SELF-PACED	1	
Ent-2201 SirsiDynix Enterprise Day to Day Administration, Hands-on Lab, GROUP	1	
Ent-8101 SirsiDynix Enterprise Portfolio, GROUP	1	
eRC-1101 SirsiDynix eResource Central (eRC), SELF-PACED	1	

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SirsiDynix

COMPONENT	Qty	Total Price Year 1
Sym-1001 Symphony Essential Skills and Search Strategies, SELF-PACED	1	
SymAcq-2100 Symphony Acquisitions Hands-on Lab, PRIVATE	1	
SymAcq-6101 Symphony Acquisitions EDI, SELF-PACED	1	
SymAdmin-1100 Symphony Administration, Hands-On Lab, PRIVATE	1	
SymCat-1100 Symphony Cataloging, Hands-on Lab, PRIVATE	1	
SymCirc-1100 Symphony Circulation, Hands-on Lab, PRIVATE	1	
SymOut-1101 Symphony Outreach, SELF-PACED	1	
SymRep-2100 Symphony Report Basics, Hands-on Lab, PRIVATE	1	
SymSer-2000 Symphony Serials, Hands-on Lab, PRIVATE	1	
Platinum Services		**4,500**
Third Party Products		**10,925**
Syndetics Unbound Base Package, Annual Subscription (per 1,000 circ)	262	
Third Party Services as per quote	1	
Zepheira Services - BLUEcloud Visibility	1	
Discount		**(113,080)**
New Customer		
Services Discount		
Quote Total		**55,334**

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Component Descriptions

Each description below relates to a quantity of one for the component. There may be more than one in this Quote.

SirsiDynix Products

SirsiDynix Symphony's Core Package includes Cataloging, Circulation, and Public Access modules. Additional functions include: utilization of an Oracle database, a Z39.50 server, Authority Control, Backup Circulation, and Reports.
Authority Control: Links authority-controlled bibliographic headings with corresponding authority records through an ANSI-standard thesaurus.
SirsiDynix Symphony complies with Bath Profile release 1.0 and most of release 2.0 Functional Area A. We comply with Release 1.0 of Functional Area B. SirsiDynix Symphony complies with Z39.50 Level Three (client and server), provides broadcast searching as a standard, and complies with Bath Profile Level One.

BLUEcloud Analytics Platform API for CEP, Annual Subscription

The BLUEcloud Analytics Platform API provides access to data harvested from the ILS.

BLUEcloud Analytics Platform Plus, Annual Subscription

The BLUEcloud Analytics Platform provides a web-based, cloud-hosted suite of data-mining and OLAP tools with the following functionality:
• Unique view of data warehouse for analysis of your institution, collections, and users
• Supports advanced and predictive analysis to establish trends and patterns
• Presentations for effectively communicating to boards and administrators
• Drill anywhere capabilities, users can view summary-to-detail-level data
• Robust security, flexible information distribution/collaboration, and easy self-service analysis
• Ability to print, download, and e-mail data and graphs in a variety of formats (Microsoft Excel® and PowerPoint®)
This Plus package provides 3 years of transaction data, 8 Reporter accounts, 2 Creator accounts and 10 Premium Feature Credits. These Credits expire at the end of each subscription year. Storage of Custom Data is an optional extra.
Minimum requirements: Symphony 3.4.1 SP3 (MS SQL Server or Oracle databases only) or Horizon 7.5.2

BLUEcloud MobileStaff, Annual Subscription

MobileStaff enables library staff to work wherever they are, with or without a data connection. Features include:
- Mobile circulation. Perform common tasks like check-ins, checkouts and renewals. Register new users by scanning driver's license (selected regions only) or by manually entering user information.
- Flexible inventory. Integrates with Bluetooth scanners to make taking inventory faster and easier.
- Efficient shelving. Provides real-time lists of candidates for weeding and items needed to fill holds. MobileStaff lists include filters designed specifically for library staff.

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BLUEcloud Visibility+, Annual Subscription

BLUEcloud Visibility+ has the potential to place library records in front of thousands of new eyes every day. BLUEcloud Visibility+ is a product that transforms your catalog records into linked data and publishes them to a worldwide network of library data. Your library's collections are positioned in this network alongside thousands of other libraries using open, global standardized identifiers that link to other works, websites, and resources dealing with that subject. The result is increased traffic to your collections, measurable through your custom dashboard.

BLUEcloud Visibility+ takes the mystery and complexity out of linked data. It means that you do not need to make massive investments in search engine optimization, understand all the intricacies of web development, or reconstruct your entire library database. You simply need to allow BlueCloud Visibility+ to place your library in front of the eyes of your community members.

Community Engagement Platform, Annual Subscription, (per 1,000 contacts)

Community Engagement Platform makes it easy to market your library and events in a professional, targeted and measurable way. Send branded emails and provide landing pages for events. Track and show success to increase engagement.

Community Engagement Platform Included Brand and Support, Annual Subscription

The purchase of Community Engagement Platform includes support for one (1) Brand. The Brand provides: four (4) email templates; two (2) Landing Page templates (one Registration and one Thank You); and one (1) Calendar. These templates and calendar are customized by SirsiDynix and approved by the customer during implementation.

SaaS User Level - 25 Staff seats

SaaS Enterprise Annual Subscription

SirsiDynix Enterprise is a state-of-the-art faceted search solution that empowers libraries to make their collections more searchable and discoverable than ever before. Capitalizing on fuzzy search logic technology never before available to libraries, SirsiDynix Enterprise delivers leading-edge faceted search capabilities, simplified search interfaces, and much more.

SirsiDynix Enterprise Kids Catalog, Annual Subscription

Kids Catalog for Enterprise features icons with vibrant color schemes, diverse images and a modern design for image based, subject driven searching.
It requires a separate subscription to SirsiDynix Enterprise.

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SirsiDynix eRC Connector for Bibliotheca cloudLibrary, Annual Subscription

Provides access through SirsiDynix eResource Central Gateway Services to the approved content of one Bibliotheca cloudLibrary main account.
It does not include any 3rd Party fees which may be required by the Partner to use the content being accessed.

SirsiDynix eRC Connector for hoopla digital, Annual Subscription

Provides access through SirsiDynix eResource Central Gateway Services to the approved content of one hoopla digital main account.
It does not include any 3rd Party fees which may be required by the Partner to use the content being accessed.

SirsiDynix eResource Central Gateway Services, Annual Subscription

Minimum requirements: SirsiDynix Symphony 3.4.1 or Horizon 7.5.1 and above.
eResource Central Gateway Services provides eBook integration which allows libraries to provide seamless access to all library resources via a single user interface.
Open Library and Project Gutenberg content is available and included with this service.

SirsiDynix Portfolio, SaaS Annual Subscription - Up to 5K assets/100GB Disk

SirsiDynix Portfolio is a digital asset management solution that includes a state-of-the-art searching solution that empowers libraries to make their digital collections more searchable and discoverable than ever before. SirsiDynix Portfolio includes OAI-PMH capabilities, both as a server as well as a harvester. Also included is the ability to create metadata templates based on a wide range of digital media types, such a music, video, images, etc.

SirsiDynix Symphony SaaS 9xx, Per User

9XX Order Interface automatically loads bibliographic and order information from online acquisitions systems.

SirsiDynix Symphony SaaS Acquisitions

SirsiDynix Symphony Acquisitions provides efficient online tracking of materials from ordering through claiming, receiving, invoicing, and processing. Firm orders, gifts, subscriptions, approval, and standing orders are all easily accommodated and can be tracked separately or together.

SirsiDynix Symphony SaaS Debt Collection Agency Interface

SirsiDynix Symphony Debt Collection Agency Interface includes debt collection reports that output information on overdue fines, bills, and referral fees. This interfaces directly with Unique Management.

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SirsiDynix Symphony SaaS Electronic Data Interchange (EDI)

EDI X-12: SirsiDynix supports all transactions formats currently adopted by SISAC (Claims/Claim Response / Invoice /Dispatch Information/Functional Acknowledgment). SirsiDynix Symphony can electronically transmit and receive information in these formats using X12. EDI (Electronic Data Interchange) allows libraries to communicate with vendors to transfer ordering, invoicing, or subscription information between computers.

SirsiDynix Symphony SaaS NCIP Interface Per Certified Vendor

SirsiDynix Certified Solutions Providers offer NCIP-certified products to our customers. We certify that their products are compliant. This interface is priced per vendor.

SirsiDynix Symphony SaaS OutReach

SirsiDynix Symphony Outreach automates processes allowing homebound patrons to request items based on interest categories and to deliver the selected items to patron homes.

SirsiDynix Symphony SaaS Serials

SirsiDynix Symphony Serials manages the prediction, receipt, and routing of all serial subscriptions, generating and maintaining a separate MARC holdings record for each subscription. Managing orders and renewals are fully integrated with SirsiDynix Symphony Acquisitions. As the library receives individual issues, Serials automatically predicts the next expected issue based on the serials publication pattern. Combined issues, special issues, missing issues, or other irregularities are handled easily and efficiently. Basic Serials Binding functionality is included in this package.

SirsiDynix Symphony SaaS SmartPORT, Unlimited Users

SirsiDynix Symphony SmartPORT Unlimited User Licenses enable staff to locate a record in a Z39.50-compliant database and to import the record to your own database. An unlimited number of SmartPORT Z39.50 copy cataloging client user licenses is included for this price.

SirsiDynix Symphony SaaS Unicode Server Extension

SirsiDynix Symphony Unicode Server Extension enables staff users to load, input, index, and display MARC records containing both the Roman characters and the non-Roman characters used in languages such as Arabic, Chinese, or Russian. In addition, library users accessing your electronic library can search, store, and retrieve Unicode-based international character sets as well.

SirsiDynix Symphony SaaS Universal SIP2

SirsiDynix Certified Solutions Providers offer SIP2-certified products to our customers. We certify that their products are compliant. This interface price encompasses all SirsiDynix Certified SIP2 vendors.

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SirsiDynix SymphonyWeb SaaS User, Annual Subscription

SymphonyWeb is a full-featured WorkFlows staff client that runs on a web browser. It is a fast, reliable and secure connection to a dedicated web server that is connected to one Symphony catalog server. It comes with an updated interface and all of the advantages of a web application.

SirsiDynix Services

Consulting

BLUEcloud Analytics Q and A, Distance, Annual Subscription

The BLUEcloud Analytics Q and A Subscription provides unlimited access to Consultant led Q and A sessions. Two sessions per month are offered. Attendees are encouraged to bring their questions, projects and issues to the each session. Consultants will address issues presented by customers.

BLUEcloud Analytics SureStart-2, Distance

SureStart is a layer of consulting support designed to smoothly transition sites into using BLUEcloud Analytics. Through two private, online sessions a member of the Consulting Services team will "jump start" BLUEcloud Analytics by creating five report templates for the site, providing instruction and answering staff questions. SureStart addresses issues outside the scope of training by focusing on the site's individual needs.

Community Engagement Platform Branding

Includes the creation of logos, icons, and color schemes for templates. This work is usually done using a high quality logo from the customer.

Community Engagement Platform SureStart-2, Distance, Two two hour phone call

SureStart is a layer of consulting support designed to smooth the transition to CEP.

SirsiDynix Symphony Core Implementation

ILS Policy Profiling is designed to provide expert guidance to library project team members with setting up and configuring a comprehensive, yet concise, policy structure. In a series of distance sessions, a SirsiDynix consultant will work with the library project team to review and complete an Excel spreadsheet containing local policy decisions. After data load, the SirsiDynix consultant will work with the library to review data as well as prepare the system for strategic functions such as standalone and notice generation for go-live. Sessions not to exceed 50 hours.

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Consulting Support for Library's Go-Live, On-site

The purpose of a On-Site Go Live Consultant visit is to have an expert available to answer questions from members of the library staff, assist the System Administrator and make sure the staff is prepared to handle the day-to-day tasks using the new software.

NCIP SureStart-2

NCIP SureStart-2 is designed to provide expert guidance for the library project team members in setting up and configuring the NCIP Responder. In two sessions, a SirsiDynix consultant will work with the library project team to review and complete a form containing required NCIP policy decisions, input these settings into our configuration files and, finally, assist with testing the final configuration.

SirsiDynix Portfolio SureStart-3

SureStart is a layer of consulting support designed to smooth the transition to Portfolio by addressing configuration issues like search limits, profiles, etc.

SirsiDynix Enterprise Kids Catalog SureStart

Learn to customize the Kids Catalog to fit the needs of the children you serve and add categories for local history, special school projects, series and much more.

SirsiDynix Report for Syndetics Unbound

SirsiDynix Consulting Services will deliver a report to export holdings records (for Symphony) or bibliographic records (for Horizon) to integrate with Syndetics Unbound.

SureStart-3

SureStart is a layer of consulting support designed to smooth the transition to a new ILS platform. SureStart is a resource for the entire staff, not just system administrators. SureStart addresses issues outside the scope of education services training

SirsiDynix Enterprise Theme Customization

Working with a SirsiDynix Consultant, theme customization addresses changing the look and feel of the product like colors, adding graphics, and using CSS to edit fonts and page layouts.
This custom work is guaranteed to work on the version of Enterprise currently installed on the customer's system. SirsiDynix cannot guarantee compatibility with future releases. Updating custom work to be compatible with a later release will attract additional fees.

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Unicode Planning/Implementation Workshop

The purpose of the Unicode Planning/Implementation Workshop is to offer all clients who purchase the Unicode Server Extension License a workshop to ensure their library staff and patrons have a positive and successful transition to Unicode functionality. The workshop consists of one 2-hour webinar planning session. The webinar will be scheduled prior to the site beginning work with a project manager.

Data Services

BLUEcloud Visibility Data Services

Includes a data analysis report of current MARC21 catalogue records

Deluxe Data Migration Package

To implement the proposed Symphony system for the Library, SirsiDynix has included a deluxe migration package, which includes conversion and migration to Symphony of the following types of viable data:
• Cataloguing: bibliographic and authority records in MARC exchange (ISO 2709) format; item data attached to the bibliographic records as tags or in a separate defined ASCII file;
• Circulation: patron, and circulation transactions (current charges, unpaid bills, and active holds) in defined ASCII format;
• Acquisitions: open orders, vendors, and funds in defined ASCII format;
• Serials: serial control, issue, and routing records in defined ASCII format.
All data must be provided by the Licensee in a viable format in accordance with Implementation Plan deadlines.
Included in the package:
• One instance only of each data type
• One test load and one production load only

Product Delivery

BLUEcloud MobileStaff Installation

Installation of BLUEcloud MobileStaff against one database.

BLUEcloud Visibility Installation

Includes installation of BLUEcloud Search Source ILS Agent and Web Services

Community Engagement Platform Installation and Setup

Enriched Content Code Installation

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Enriched Content Element Installation

SirsiDynix eRC Additional Partner Setup

Includes configuration of one SirsiDynix eResource Central Partner.

SirsiDynix eRC Gateway Services Installation

Includes installation and configuration of SirsiDynix eResource Central Gateway Services and one eRC connector.

SirsiDynix Portfolio Software Installation

Includes installation of SirsiDynix Portfolio in SirsiDynix SaaS facility or on the customer's local machine, installation of an ILS Agent on a Horizon or SirsiDynix Symphony ILS and installation/configuration of the appropriate Java Development (JDK). In addition; it includes the installation of Web Services for sites using SirsiDynix Symphony.

SIP2 New Software Installation

Installation of SIP2 software. Installation is for new SIP2 installations only. Price includes configurations of one SIP2 port. Additional ports may required based upon statistical needs with self check units.

NCIP New Software Installation

Installation of NCIP software. Installation is for new NCIP installations only. Price includes configuration of one NCIP port.

Symphony Core SaaS Software Installation

Software installation for SirsiDynix Symphony utilizing SaaS. Includes installation of Oracle, Cataloging, Circulation, Z39.50 and OPAC.

SirsiDynix SymphonyWeb Installation for One Production Instance

Building of a dedicated web server environment which includes the installation of software components necessary for securing and optimizing the transactions. Included in the installation is the configuration of the software in setting up the proper hosts, ports and user properties for one Symphony catalog server instance.

SmartPORT/FirePORT Configuration

Activation of SmartPORT/FirePORT. Includes configuration of default Library of Congress gateway only.

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Project Management

Project Management includes the services of a Project Manager. The Project Manager is your primary point of contact during the implementation. You will work with your project manager to plan timeframes, schedule resources from the professional services team, and coordinate with other departments at SirsiDynix to deliver products and services outlined in this quote.

Depending on the type of implementation, the Project Manager will do the following:

- Act as your primary SirsiDynix contact during your implementation
- Identify customer needs and key tasks to be accomplished by both the customer and SirsiDynix to ensure a successful implementation
- Organize meetings with you and appropriate SirsiDynix staff to kick off your implementation project
- Work with SirsiDynix global operations staff to develop, communicate, and manage the overall implementation schedule
- Bring key SirsiDynix staff onto the project to ensure proper resources are available to meet critical milestones of your schedule
- Report to you regularly via phone and email status reports to keep everyone apprised of project progress
- Monitor quality control checks at critical intervals in your project
- Assist with the transition from Implementation phase to Customer Support

Training

SymCat-1100 Symphony Cataloging, Hands-on Lab, PRIVATE

Eight seats in a private distance instructor-led class. Learn to utilize the function of Symphony Cataloging, including: Adding titles to the catalog manually, in batch and via the SmartPort wizard (Z39.50); Understanding Authorities; Working with call numbers and items; Special cataloging functions, such as merging titles.

SymCirc-1100 Symphony Circulation, Hands-on Lab, PRIVATE

Eight seats in a private distance instructor-led class. In this class, you will learn how to utilize all of the functions within the Circulation Toolbar, including working with user records, circulating items, dealing with holds, transit items, and special functions such as ephemeral checkouts and managing missing or lost items.

SymAdmin-1100 Symphony Administration, Hands-On Lab, PRIVATE

Eight seats in a private distance instructor-led class.
Learn the administrative functions most commonly used, including Staff Access, Circulation policies, Calendars, Catalog policies and Administrative reports. This class will use practical examples and hands on practice.

SymAcq-2100 Symphony Acquisitions Hands-on Lab, PRIVATE

Eight seats in a private distance instructor-led class. Learn how to utilize the primary functions within the Acquisitions Toolbar, including creating funds, vendors, orders, receiving and processing orders, invoicing, and using acquisitions reports.

Ent-2201 SirsiDynix Enterprise Day to Day Administration, Hands-on Lab, GROUP

One seat in a group distance course. Learn to manage the day-to-day tasks needed by Enterprise Administrators.

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SymRep-2100 Symphony Report Basics, Hands-on Lab, PRIVATE

Eight seats in a private distance instructor-led class. Report Basics provides you with fundamental understanding and skills related to running reports. After completing this course users will be able to:
Navigate to reports and understand the reporting structure; Schedule reports to run immediately; Create report templates; Grant ownership of report templates to appropriate staff members; View/Print/Email/Share finished reports; Remove finished reports.

CEP-2101 Community Engagement Platform (CEP), GROUP

One seat in a group distance instructor-led course. Learn to put the power of the SirsiDynix Community Engagement Platform (CEP) to work for your library.

SymSer-2000 Symphony Serials, Hands-on Lab, PRIVATE

Eight seats in a private distance instructor-led class. Learn how to utilize all of the features within the Serials toolbar, including creating serial control records with predictions, checking serials in, claiming, as well as configuring the settings for Serials and running necessary reports.

Ent-8101 SirsiDynix Enterprise Portfolio, GROUP

One seat in a group distance instructor-led course for Portfolio. This class teaches participants how to create collections of assets such as PDFs, photographs, and other digital content. Participants will also learn how to import and export collections as well as define an indexing schedule for all media types. Managing templates for metadata entry will also be covered. By the end of the class, the participant will be able to:
-Create a collection of assets manually using templates for metadata entry
-Define security levels for collections
-Display assets to the public using rooms functionality
-Browse and search to find desired assets
-Bulkload metadata and digital files using import utility
-Export assets using export utility
-Define templates for metadata entry
-Set schedule for full-text indexing of all media types."

Sym-1001 Symphony Essential Skills and Search Strategies, SELF-PACED

Learn the terms, navigation and searching skills needed by all library staff.
Content is English only.

SymAcq-6101 Symphony Acquisitions EDI, SELF-PACED

Learn the process used to communicate electronically with vendors. Libraries can send purchase orders, invoices, and serials claims to vendors using reports in SD Symphony. By the end of the class, the participant will be able to: Add the library's standard address number; Create an EDI purchase order and invoice; Work with EDI transactions using the EDI Manager wizard; View the status of each outgoing and incoming transaction and remove transaction files; Understand serials claiming and EDI serials claiming.

BLUEcloud Analytics Package of courses, SELF-PACED

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BcMStaff-1101 BLUEcloud MobileStaff, SELF-PACED

This training reviews the functionality present in MobileStaff.
Content is in English only.

Ent-1101 SirsiDynix Enterprise End User, SELF-PACED

One seat in the specified Self-paced training class.
This class will review the basic features available to users within Enterprise.
Content is English only.

eRC-1101 SirsiDynix eResource Central (eRC), SELF-PACED

Learn to configure eResource Central to work with your public catalog (Enterprise, BLUEcloud Mobile or BLUEcloud PAC).
Content available in English only.

SymOut-1101 Symphony Outreach, SELF-PACED

One seat in the specified Self-paced training class.
This course discusses the setup and day to day processing involved with the Outreach toolbar. This course covers the same content as the instructor led session, including Routes, Interests and the delivery process.
Content is English only.

Platinum Services

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The next level of service. A comprehensive suite of services and extended support to ensure libraries get the same first-class service they offer to communities.

Platinum

10% off ALL qualifying future services purchases

Training

- Unlimited access to online eLearning training courses for 20 users
- Web access to customizable electronic training documentation
- Three distance group training or consulting courses

Best Practices and Custom Consulting

- 6 custom consulting hours: Global database changes, Web Services assistance, Enterprise Customization, Symphony Custom Reports, Horizon SQL assistance, Search Index changes, Database Analysis or integration with Third Party Vendors
- SureSailing quarterly - Regularly scheduled two hour calls with a senior consultant to review best practices, report setup and configuration, system administration, planning for upgrades and enhancements, and answer general questions
- Enterprise Q and A - monthly call with a senior consultant to review Enterprise

Customer Service and Support

- Dedicated Phone number
- Weekend and evening upgrade support
- Priority call handling and resolution
- Remote mobile device diagnostics and support

Data Enhancement Services

- Annual Authority Processing update (initial Authority Processing required before service can be scheduled)
- MARC records subscription with full SmartSOURCE service
- Annual Bibliographic Analysis to provide a series of reports on the content of the bibliographic database for quality control

Third Party Products

Syndetics Unbound Base Package, Annual Subscription (per 1,000 circ)

Must be running SirsiDynix Enterprise 4.5.1 or above.
Syndetics Unbound Base Package - Syndetics and LibraryThing Elements including:
Cover Images, Upgraded Cover Images, Summaries, Author Info, Reading Levels, Video Games, Tag Cloud, Book Profiles, Series, Video and Music, Awards, First Chapter/Excerpts, TOCs, Professional Reviews (NYT Full Text, Publisher's Weekly, Library Journal, School Library Journal, HornBook, BookList, Choice, Kirkus, BookSeller + Publisher, Guardian), Patron Reviews, Recommendations, Other Editions, Lists (Bestseller, Media Mention, Citations, LT User Lists, Librarian Lists, Genre), Shelf Browse, and Book Display Widget.

Third Party Services as per quote

See Quote Information page for further information

Zepheira Services - BLUEcloud Visibility

Includes setting up of transformation services and converting data to BIBFRAME format

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Terms and Conditions

SirsiDynix SaaS Services are based upon annual circulation and Staff Users. You may use the SaaS Services for up to 340,000 annually circulated items and up to 25 Staff Users; an increase in either circulation or Staff Users requires additional licensing fees.

SirsiDynix SymphonyWeb is based on the number of concurrent Staff Users. You may use SymphonyWeb for a total of up to 31 concurrent Staff Users which may be split against the number of production instances purchased; an increase in the number of Staff Users on any instance requires additional fees.

NCIP is based upon certified vendors. You are authorized for 1 certified vendors; an increase in the number of certified vendors requires additional fees.

Enriched Content is based upon annual circulation. You are licensed for up to 262,000 annually circulated items; an increase requires additional licenses.

Community Engagement Platform is based upon contacts. You are authorized for up to 10,000 contacts; an increase in the number of contacts requires additional fees.

SirsiDynix Professional Services performed by way of remote network access require ssh (Unix/Linux), Remote Desktop (Windows) or unattended Logmein Rescue (Windows) access for the duration of the project. The library may limit connectivity to the SirsiDynix Corporate IP address or implement a Cisco AnyConnect VPN tunnel. Other remote connectivity options may incur additional fees, onsite travel fees or void the ability of SirsiDynix to perform the project. A full description can be found in the Access Requirement for Support Guide on our customer support website.

SirsiDynix shall have the right to aggregate and retain non-personally identifiable data.

Payment Terms

The term of any quoted products is for no less than the Initial Term and shall automatically renew for the length of the Initial Term. Subsequent years' Maintenance and Subscription fees are to be paid annually in advance. Following the first year of System operation, Maintenance and Subscription fees will be subject to annual increases. Unless otherwise specifically stated in writing, products and/or services purchased at promotional prices or with promotional discounts do not qualify for such discounts or limitations on price increases for subsequent years.

SirsiDynix Products and Services, New Customers

- 50% of Year 1 total due upon contract signing
- 50% of Year 1 due upon date of initial live use of SirsiDynix System

Third Party Products

- 100% due upon installation of third party products

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Unless otherwise specifically stated in writing, Products and/or services purchased at promotional prices or with promotional discounts do not qualify for such discounts or limitations on price increases for subsequent years.

This document is hereby fully incorporated into the current Agreement executed between SirsiDynix and Customer. Any and all pre-printed terms and conditions on Customer's Purchase Order(s) submitted to SirsiDynix are hereby rejected and shall be superseded by the current Agreement, unless such additional terms are statutorily required of the Customer. In the event of a conflict, the terms, payment terms, discounts, product lists and/or statement of work contained within this document shall take precedence over the current Agreement between the parties.

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Signature(s)

Customer Signature:
Oxnard Public Library

By: Sofia Bellos-Kimsey
(Authorized Signature)

Name: Sofia Bellos Kimsey
(Printed)

Job Title: City Librarian

Date: 2/26/21

Sirsi Corporation dba SirsiDynix Signature:

DocuSigned by:
By: Daniel Munro
(Authorized Signature)

Name: Daniel Munro
(Printed)

Job Title: Secretary/General Counsel

Date: Feb-11-2021 | 11:47 MST

Billing Address:

Oxnard Public Library
251 South A Street
Oxnard
California 93030
United States

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End User License Agreement: Syndetics

1) "Agreement" means this Syndetics Usage Agreement and the Quote attached hereto.
2) "Syndetics Data" means the Syndetics Display Elements and Syndetics Unbound Display Elements listed in the Quote.
3) "Services" means the Syndetics and Syndetics Unbound Services by which the Syndetics Data is delivered to Subscriber, including any software contained therein.
4) "User Generated Content" means content uploaded by end users to the Services.
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8) Indemnification. Subject to the terms of Paragraphs 8 and 9 below, ProQuest shall defend, hold harmless and indemnify Subscriber from any liability and expense (including, without limitation, reasonable attorney's fees) imposed upon Subscriber as a result of any and all claims that the Syndetics Data or the Services or any part thereof infringes upon the intellectual property rights of any third party; provided that Subscriber promptly notifies ProQuest of any such claim, and permits ProQuest to control the defense or resolution thereof, and Subscriber fully cooperates with ProQuest in connection therewith.
9) Indemnification Limitations. ProQuest shall have no obligation to Subscriber under this Agreement if:
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   b. the actual or alleged infringement is based upon the combination, operation or use of the Syndetics Data or Services with any other software or database that is not supplied or expressly approved by ProQuest and such infringement would not have arisen but for such combination, operation or use; or
   c. the claim arises out of the use of any Cover Images provided as Syndetics Data; or
   d. the actual or alleged claim is based on Subscriber's representation that the Syndetics Data or Services or any information extracted therefrom conforms to any express or implied warranties of merchantability and fitness for a particular purpose, or to any warranties of accuracy, adequacy or completeness; or
   e. the actual or alleged claim arises out of the use of User Generated Content provided in the Services.
10) Disclaimer of Liability.
   a. AS TO THE SYNDETICS DATA AND THE SERVICES, PROQUEST MAKES NO WARRANTIES, EXPRESS OR IMPLIED, AND EXPRESSLY EXCLUDES ALL WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. PROQUEST MAKES NO WARRANTIES OR REPRESENTATIONS REGARDING THE ACCURACY, ADEQUACY, OR COMPLETENESS OF THE SYNDETICS DATA OR THE SERVICES. IN NO EVENT SHALL PROQUEST BE LIABLE FOR ANY INDIRECT, INCIDENTAL, SPECIAL, OR CONSEQUENTIAL DAMAGES ARISING OUT OF THE USE OF OR INABILITY TO USE THE SYNDETICS DATA OR SERVICES.
   b. COVER AND AUTHOR IMAGES, USER GENERATED CONTENT. ALL RIGHTS IN COVER AND AUTHOR IMAGES AND USER GENERATED CONTENT ARE RESERVED BY THE ORIGINAL COPYRIGHT OWNERS. COVER AND AUTHOR IMAGES AND USER GENERATED CONTENT ARE PROVIDED "AS IS," AND WITH ALL FAULTS, WITHOUT WARRANTY OF ANY KIND. WITHOUT

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11) This Agreement shall be governed by the laws of the State of Michigan excluding its conflicts of laws principles.

12) Subscriber agrees that Subscriber is liable for the full amount of the subscription(s) specified in the Quote unless ProQuest is notified of cancellation within thirty (30) days from the Start Date specified in the Quote. Pro-rated credits for pre-paid subscriptions may be applied to subscription upgrades.

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SirsiDynix

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Agreement No. 32300321

FIRST AMENDMENT TO MASTER AGREEMENT BETWEEN OXNARD PUBLIC LIBRARY AND SIRSIDYNIX

This First Amendment ("First Amendment") to the Master Agreement between Oxnard Public Library and SirsiDynix ("Agreement") is made and entered into in the County of Ventura, State of California, this 15th day of February, 2026, by and between the City of Oxnard, a municipal corporation ("City"), and SirsiDynix ("SirsiDynix"). This First Amendment amends the Agreement entered into on February 16, 2021, by City and SirsiDynix.

RECITALS

WHEREAS, City and SirsiDynix entered into an Integrated Library System (ILS) Agreement dated February 16, 2021; and

WHEREAS, the current term of the Agreement is scheduled to expire on February 15, 2026;

WHEREAS, City is in the process of a formal Request for Proposal (RFP) process to select a new vendor for a new ILS, which is expected to take approximately 24 months; and

WHEREAS, following the selection of a new vendor, City requires a substantial, additional period of time and increase of the not to exceed amount to migrate complex, legacy metadata and date from SirsiDynix's current system to ensure service continuity and data integrity; and

WHEREAS, the parties desire to ensure uninterrupted library services and have sufficient time for a methodical transition without risks associated with a rushed migration; and

WHEREAS, the Parties mutually agree that an extension of the Agreement for a period of two (2) years is necessary and appropriate to complete the RFP process, vendor selection, system implementation, and data migration; and

WHEREAS, the Parties mutually agree that an increase of the not to exceed amount from $259,638.00 to $373,341.83 is necessary to appropriate to complete the RFP process, vendor selection, system implementation, and data migration; and

NOW, THEREFORE, in consideration of the mutual promises set forth herein, the parties agree to amend the agreement as follows:

1. The Agreement will be extended for two additional years beginning on February 16, 2026 through May 31, 2028.

2. The reference to the attached "Quote 105999" Exhibit everywhere it is listed in the Agreement is hereby amended to the "Quote Q-03469." The "Quote 105999" Exhibit is hereby disincorporated; instead, the "Quote Q-03469" Exhibit is attached hereto and incorporated herein by this reference. Under the original quote titled "Quote 10599" the agreement not to exceed amount "$259,638.00" is deleted and replaced with "$373,341.83."

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3. As so amended, the Agreement remains in full force and effect.

[Signatures on next page]

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IN WITNESS WHEREOF, the parties hereto have executed the Amendment on the date first written above.

CITY OF OXNARD

Libertad Macias

☐ Luis A. Mc Arthur, Mayor[1] Date
☒ Libertad Macias, Purchasing Agent[2]

SIRSI DYNIX

Signed by:
Mike Nehren
009D50E86DA246D...

Mar-19-2026 | 09:54 MDT

Mike Nehren
EVP

Date

Date

ATTEST:

Lourdes A. López, City Clerk Date
(only if Mayor signs)

APPROVED AS TO FORM:

Claire Hatten for 3/9/2026

Stephen M. Fischer, Date
City Attorney (always required)

[1] The City Council must authorize and the Mayor must execute any agreement over $220,000.
[2] The Purchasing Agent may execute any authorized agreement up to $220,000.

Docusign Envelope ID: B303E3DE-A8D2-4C9A-9E2C-05A9C1E3E0A5

SirsiDynix Technology Center
3300 N. Ashton Boulevard,
Suite 500
Lehi, UT 84043
Phone: 800-288-8020

QUOTE

Quote Q-03469 for:

Oxnard Public Library

Oxnard Public Library - 2-Year Contract Extension

Quote valid until:	April 20, 2026
Prepared by:	Linda Bone, Inside Account Manager

The information in this Quote is proprietary, confidential and a trade secret of SirsiDynix. Disclosure to any person who is not an employee or professional advisor of the organization named on the cover sheet is prohibited.

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Docusign Envelope ID: B303E3DE-A8D2-4C9A-9E2C-05A9C1E3E0A5

Purchase Details

All prices are in U.S. dollars ($) and are exclusive of taxes unless otherwise noted.

Initial Term: 2 year(s)

Initial Term Annual Price Increase Cap for SirsiDynix Products/Services: 6.900% until Term renewal

The Initial Term and the Initial Term Annual Price Increase Cap set forth above shall apply to existing Products/Services and new purchased Products/Services. The schedule of products is provided in Renewal Quote 31137319000100 accompanying this Quote.

Customer's usage is subject to limitations that can be found in the Terms and Conditions section at the end of the Quote.

SirsiDynix reserves the right to adjust Initial Term pricing for Third-Party Products and Third-Party Services if the vendor increases its pricing for such items.

Any applicable discount shall be applied on final payment. Any pre-printed terms and conditions on Customer's purchase order(s) submitted to SirsiDynix are hereby rejected and shall be superseded by the current Master Agreement, unless such additional terms are statutorily required of the Customer.

Prices quoted herein are based upon parties entering into SirsiDynix's standard master agreement and the risks assumed by SirsiDynix and Customer thereunder. SirsiDynix reserves the right to adjust any pricing as a result of requested deviation from such terms by the Customer and shall not be bound by such prices until a final agreement or Quote is signed.

This Purchase Details section may not include pre-existing obligations for ongoing Products not listed in the Quote.

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Terms and Conditions

Upon execution by both parties, this Quote will be incorporated into, and governed by, the current agreement executed between SirsiDynix and Customer.

Customer shall not integrate products offered by third parties into Software or Subscriptions without a specific license to do so from SirsiDynix.

SirsiDynix shall have the right to aggregate and retain non-personally identifiable data.

If Third-Party EULAS are attached to this Quote, the terms and conditions contained therein will govern Customer's use of the associated Third-Party Products and Third-Party Services in addition to these Terms and Conditions.

Renewal and Payment Terms

The term of each quoted Subscription is for no less than the Initial Term and will automatically renew for consecutive subsequent terms equal to the Initial Term. Subscription and Support fees will be paid annually in advance. Following the first year of System operation, Subscription and Support fees will be subject to annual increases. Unless otherwise specifically stated in writing, Products and/or Services purchased at promotional prices or with promotional discounts do not qualify for such discounts or limitations on price increases for subsequent years.

Any Access Metrics included in this quote will apply only to the Products and/or Services described herein.

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Signature(s)

Customer Signature:

Oxnard Public Library

By: _____ Job Title: _____

(Authorized Signature)

Name: _____ Date: _____

(Printed)

Sirsi Corporation dba SirsiDynix Signature

By: Signed by: Mike Nehren 009D50E86DA246D... Job Title: EVP

(Authorized Signature)

Name: Mike Nehren Date: Mar-19-2026 | 09:54 MDT

(Printed)

Billing Address:

Oxnard Public Library
251 South A Street
Oxnard
California
93030
United States

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SirsiDynix®

2 Year LTA Quote: 31137319000100

Oxnard Public Library

Item Number	Item Description	Serial Number	Qty	Coverage Effective Dates From	To	EOL Date	2026-2027	2027-2028
10755	SirsiDynix Symphony SaaS Core		1	1/Jun	31/May		11,507.50	12,301.52
11217	SirsiDynix Symphony SaaS SmartPORT, Unlimited Users		1	1/Jun	31/May		687.20	734.62
10774	SirsiDynix Symphony SaaS Unicode Server Extension		1	1/Jun	31/May		0.00	0.00
10761	SirsiDynix Symphony SaaS Acquisitions		1	1/Jun	31/May		2,888.52	3,087.83
11543	SirsiDynix Symphony SaaS 9xx, Per User		1	1/Jun	31/May		931.78	996.07
10765	SirsiDynix Symphony SaaS Electronic Data Interchange (EDI)		1	1/Jun	31/May		687.20	734.62
10767	SirsiDynix Symphony SaaS OutReach		1	1/Jun	31/May		1,153.08	1,232.64
13710	SirsiDynix SymphonyWeb SaaS User, Annual Subscription		31	1/Jun	31/May		1,840.27	1,967.25
10771	SirsiDynix Symphony SaaS Serials		1	1/Jun	31/May		2,888.52	3,087.83
10777	SirsiDynix Symphony SaaS Universal SIP2		1	1/Jun	31/May		2,888.52	3,087.83
12300	SirsiDynix Symphony SaaS NCIP Interface Per Certified Vendor		1	1/Jun	31/May		582.36	622.54
13644	BLUEcloud Analytics Platform Plus, Annual Subscription		1	1/Jun	31/May		3,599.00	3,847.33
14131	BLUEcloud Analytics Platform API for CEP, Annual Subscription		1	1/Jun	31/May		0.00	0.00
14124	BLUEcloud Visibility+, Annual Subscription, Tier 7		1	1/Jun	31/May		3,773.71	4,034.10
13845	Community Engagement Platform Included Brand and Support, Annual Subscrip		1	1/Jun	31/May		0.00	0.00
13836	Community Engagement Platform, Annual Subscription, per 1000 contacts		10	1/Jun	31/May		0.00	0.00
12855	SirsiDynix Enterprise, SaaS Annual Subscription		1	1/Jun	31/May		2,818.64	3,013.13
12320	Web Services, Basic for SirsiDynix Enterprise		1	1/Jun	31/May		0.00	0.00
13758	SirsiDynix Enterprise Kids Catalog, Annual Subscription		1	1/Jun	31/May		605.66	647.45
13040	SirsiDynix eResource Central Gateway Services, Annual Subscription		1	1/Jun	31/May		1,805.32	1,929.89
13498	SirsiDynix eRC Connector for hoopla digital, Annual Subscription		1	1/Jun	31/May		3,004.99	3,212.33
13147	SirsiDynix eRC Connector for Bibliotheca cloudLibrary, Annual Subscription		1	1/Jun	31/May		1,199.67	1,282.45
12872	SirsiDynix Portfolio, SaaS Annual Subscription - Up to 5K assets		1	1/Jun	31/May		2,702.16	2,888.61
12931	SirsiDynix SMS Notification for Symphony, Annual Subscription - 10K Message I		1	1/Jun	31/May		0.00	0.00
13679	Syndetics Unbound Base Package for Public Libraries, Annual Subscription		262	1/Jun	31/May		3,997.99	4,273.85
13721	Consulting - BLUEcloud Analytics Q and A, Distance, Annual Subscription		1	1/Jun	31/May		0.00	0.00
12440	Platinum Services Package, Annual Subscription		1	1/Jun	31/May		5,393.84	5,766.01
						Total	$ 54,955.93	$ 58,747.90

All prices are in U.S. Dollars and are exclusive of taxes unless otherwise noted.

*******Due to changes in sales tax laws, we are requesting updated tax exemption certificates from all customers. Tax may be added to your invoice even though you are exempt if we do not receive the exemption**

"This quote is based on a 6.9% uplift and is dependent upon the signing of a 2 year Long Term Agreement. SirsiDynix is not obligated to honor the quote if those conditions are not met. SirsiDynix reserves the right to adjust pricing for Third Party/Integrated products/services if a Third Party vendor increases pricing for Third Party/Integrated products/services or requires substantial deviations from our standard master agreement terms."

Signature _____ Date _____

Please Print Name and Title _____

CITY OF OXNARD CALIFORNIA

CITY COUNCIL AGENDA REPORT

INFORMATION/CONSENT AGENDA
AGENDA ITEM NO. L.5

DATE: May 19, 2026

TO: City Council

FROM: Terrel Harrison, Cultural & Community Services Director, (805) 385-7994, terrel.harrison@oxnard.org

SUBJECT: Request for appropriation of funds from the Public Art Fund for the installation of Public Art.

RECOMMENDATION

That the City Council:

1. Authorize the Cultural Arts Commission, with City staff support, to administer a public call for artists for the design of asphalt art to be installed by an experienced operator in the Central Business District in support of the Downtown Vision Plan and the 4th Street Mobility Project; and
2. Appropriate $150,000 from the Public Art Fund (PAF) available fund balance to the Downtown Arts Hub Murals Program (Project M1802) for the design and installation of asphalt art in the Central Business District.

(The Community Services, Public Safety, Housing & Development Committee approved 3-0 on April 28, 2026.)

BACKGROUND

Revitalizing Downtown Oxnard through arts and culture has remained a City Council focus for many years. In 2009, the Council adopted the Cultural Master Plan, which established a long-term vision for integrating arts and culture in public spaces. In 2016, the City's Downtown Vision Plan identified public art as a way to enhance the vibrancy of downtown.

In 2018, the City expanded its public art efforts through the Cultural and Community Services (CCS) Department by creating a downtown arts hub focused on mural installations. The Cultural Arts Commission (CAC) played a central role in these efforts, leading to the installation of the flagship murals on the Civic Center. In 2020, City staff also launched several ongoing arts initiatives, including the Mini Murals Program in the downtown parking structure, the Oxnard Arts Academy, and Oxnard Public Library community events like MiniCon, a one-day ComicCon-style event, and the annual Authors Fair.

Currently, the City of Oxnard supports the arts primarily through two funding sources:

1. General Fund, which supports the Cultural Arts Division programs, such as Mini Murals and the Oxnard Arts Academy, and
2. Public Art Fund (PAF), which established a development impact fee via City Council Resolutions No. 12,290, No. 13,103, No. 13,736, & No. 15,329, that funds the installation of physical art such as murals, mosaics, and sculptures within Oxnard city limits. At the time of this report, the current balance of the fund was $1,571,067.73.

The Cultural Arts Commission (CAC) serves as an advisory board and provides recommendations on the use of PAF funds, which must be approved by the City Council. The CAC is currently exploring recommendations to use PAF funds towards additional murals, asphalt art projects and lighted lantern-style sculptures.

On September 3, 2025, Cultural Arts Division staff presented a proposed asphalt art component for the 4th Street

Mobility Project to the CAC. The project originated from a request by the Public Works Department to include public art elements that enhance pedestrian safety along the 4th Street corridor.

The 4th Street corridor connects the John C. Zaragoza Transit Center, Downtown Oxnard, and surrounding neighborhoods, providing access to Amtrak, Metrolink, and local bus services. The 4th Street Mobility Project, led by the Public Works Department, focuses on improving pedestrian safety and enhancing the corridor, supporting the City Council's priority to renovate 4th Street and create a safe connection between the transit center and downtown.

To achieve these safety goals and to support the integration of more art in public spaces, the 4th Street Mobility Project will use murals as a tool to support traffic-calming measures while also contributing to the character of a neighborhood. Commonly referred to as asphalt art, this approach uses murals and vibrant patterns on roads, intersections, and crosswalks. A 2022 study of asphalt art by Bloomberg Philanthropies identified positive safety impacts, including increased driver-yielding behavior, reduced pedestrian-vehicle conflicts, improved pedestrian crossing behavior and traffic calming benefits. National organizations, including the Federal Highway Administration and the National Association of City Transportation Officials, have also recognized that highly visible pedestrian crossings and decorative pavement treatments improve driver awareness and pedestrian safety.

The CAC supported exploring asphalt art as part of its 2025 goal to research future art installations that can support public safety. An ad hoc committee was formed to evaluate potential concepts. Based on this work, staff returned to the CAC with a formal recommendation to proceed with the project and request funding from the Public Art Fund. The CAC discussed this item on March 4, 2026, and supported staff's recommendation.

DISCUSSION

In recent months, staff have worked with the Commission to develop an approach for implementing the asphalt art component of the 4th Street Mobility Project.

The CAC initially wanted to prioritize local artist participation by requiring that the project's artists either be local or partner with a local artist. While staff supports this goal, further review of the concept identified conflicts with the City's procurement requirements for a fair and competitive bidding process. Additionally, asphalt art installation requires a technical, specialized expertise in roadway materials, durability and safety compliance, which may limit the pool of qualified local artists.

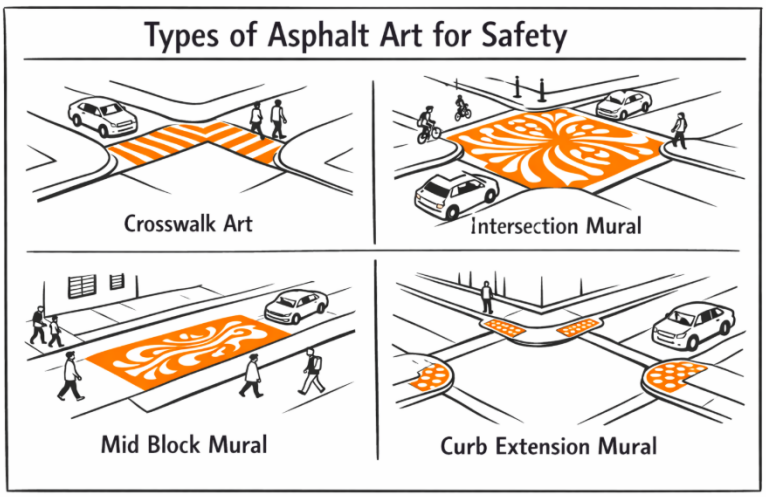
To address these challenges, staff made the recommendation to the CAC to separate the design and installation components of the project. This two-step approach allows the City to give a scoring bonus to local artists that apply through the City's Small Local Business Purchasing Preference Program, while installation would be completed by a qualified contractor with experience installing artwork in traffic environments.

This revised process allows the City to expand the pool of qualified applicants, ensure compliance with procurement and safety requirements, and maintain meaningful opportunities for local artists. Following discussion, the CAC supported this approach and agreed to move forward with a separate design and installation process.

Asphalt Art Locations

The proposed intersections to receive asphalt art installations include those at A Street, B Street, and C Street, with mid-block murals between A and B streets. The proposed murals will be a mixture of what is referred to as intersection murals, mid-block murals, and curb extension murals, as provided in Figure 1 below.

Figure 1:



Proposed Approach
With the support of the CAC, staff recommends a two-step approach for implementing the asphalt art project that balances artist participation, public safety, and procurement requirements.

First, with the Council's authorization, the Cultural Arts Commission, with City staff support, will issue an open call for artists (local, regional and national) to develop design concepts. To support local artist participation, the City will apply the Small Local Business Purchasing Preference Program and include evaluation criteria that value community context and engagement. The call for artists will include a stipulation that the art will be installed by an experienced operator.

In order to comply with traffic safety standards, installation will be completed separately by a qualified contractor with experience working in the public right-of-way, ensuring that all materials and methods used for the art installation meet applicable engineering, durability, and safety requirements.

This approach reflects the CAC's direction to maintain opportunities for local artists while also expanding the pool of qualified applicants and ensuring that the project can be installed safely and successfully. It also aligns with the City's procurement requirements and adheres to best practices for implementing artwork in traffic environments.

STRATEGIC PRIORITIES

This agenda item supports Economic Development strategy. The purpose of Economic Development strategy is to focus on the retention and expansion of Oxnard businesses by increasing the skills and employability of our local workforce, invite new business investments, and target site-based redevelopment opportunities.

This agenda item supports the Quality of Life strategy. The purpose of the Quality of Life strategy is to restore and increase quality services and programs that enrich Oxnard's diverse community, promotes safe neighborhoods, encourages community engagement, and supports our residents in their efforts to improve their quality of life.

FINANCIAL IMPACT

If approved, the available fund balance in the Public Art Fund (PAF) will be reduced by $150,000. The budget appropriation in the amount of $150,000 from the Public Art Fund (PAF) to the Downtown Arts Hub Murals Program (Project M1802) will be required to begin implementation of Asphalt art.

The recommended asphalt art is part of the Commission's identified future program list as listed in the 2025 DIF report. The current PAF Fund Balance (3508080) is $1,571,067.73.

COMMITTEE OUTCOME

The Community Services, Public Safety, Housing & Development Committee approved 3-0 on April 28, 2026, to approve the staff recommendation.

Please click the following link to view the required Measure M pre-recorded presentation video.

Please click here to view the April 28, 2026, Community Services, Public Safety, Housing & Development Committee Meeting recording.

Prepared by: Julie Estrada, Management Analyst

ATTACHMENTS
None

CITY OF OXNARD CALIFORNIA

CITY COUNCIL AGENDA REPORT

INFORMATION/CONSENT AGENDA
AGENDA ITEM NO. L.6

DATE: May 19, 2026

TO: City Council

FROM: Javier Chagoyen-Lazaro, Chief Financial Officer, (805) 200-5400, javier.chagoyenlazaro@oxnard.org

SUBJECT: Monthly Report of Accounting of All Receipts, Disbursements and Fund Balances & List of City Manager-approved contracts.

RECOMMENDATION

That the City Council:

1. Receive and file the report and accounting of all receipts, disbursements and fund balances for the month of March 2026; and
2. Receive and file the list of City Manager-approved contracts for the month of March 2026.

(This item did not originate in Committee.)

BACKGROUND

California Government Code Section 41004 requires that a written report and accounting of all receipts, disbursements and fund balances be submitted to the City Clerk and filed with the City's legislative body on a monthly basis. City Finance staff have developed these reports and staff is presenting it to comply with the requirements of California Government Code Section 41004.

Oxnard City Code Section 4-3 allows the City Manager or their designee to award any contract or purchase order up to an aggregate value of $220,000. This authority includes contracts involving real property, lease and license agreements that do not exceed three years in term. Additionally, the City Manager or their designee may approve any amendment that, collectively with the original purchase order or contract and all amendments thereto, does not exceed $220,000. Pursuant to the City's Purchasing Manual, approval authority for contracts up to $100,000 have been delegated to Department Directors.

The attached list of contracts, purchase orders, and amendments meets the criteria of amounts being between $101,000 and $220,000 annually (including all prior amendments) for the month of March 2026 that have been approved by the City Manager.

DISCUSSION

The Chief Financial Officer and Finance Department currently post reports to the City's public website showing a detailed accounting of all receipts (revenues), disbursements (expenses) and fund balances on a monthly basis. In addition, the Chief Financial Officer and Finance Staff maintain on the City's public website a link to an interactive financial reporting tool containing a variety of detailed reports as well as a customizable, searchable and downloadable database containing current and historical records of all revenue, expenditures, cash balances and accounts payable transactions. These reports and tools will continue to be made available to the City Council and members of the public; however, this report and accounting is also being submitted to comply with California Government Code section 41004.

The percentage of the current fiscal year elapsed is 75.0% for March of 2026. Please note that due to seasonal factors and fluctuations in the timing of inflows and outflows, cash and fund balances can change significantly from month to month. Expenditures related to uncontrollable events, such as damage to City property from a traffic collision, do not follow a traditional percentage by months elapsed. Specifically, revenues are not received and expenditures are not paid uniformly throughout the fiscal year. The data provided in these reports and in the online financial reporting tool are unaudited as of the time the reports were created. For audited financial reports, Council and the public should refer to the City's audited Annual Comprehensive Financial Report (ACFR).

The attached Revenue Report lists by fund, and by account within each fund, the fiscal year to date and monthly revenues for March of 2026. The report includes the original fiscal year budget appropriation and the current revised budget as well as the amount of budget remaining and the percent of budget recognized to date. The "Encumbrances" column does not apply to revenues. This report is generated by the City's ERP financial system which recognizes revenue entries as a credit per accounting standards, which is why they appear on the report preceded by a "minus" symbol.

The attached Expense Report lists by fund, and by object code (i.e., expense category) within each fund, the monthly and fiscal year to date expenditures for March of 2026. A list of the City's object codes can be found in the Online Financial Reporting Tool on the City's website at the following link: Chart of Accounts. As with the Revenue Report, this report also includes the current year's adopted budget and current revised budget as well as amounts that have been encumbered (committed) against a particular expense object, the amount of budget remaining for the year, and the percent of budget used to date.

The attached Balance Sheet Report lists by fund, and where applicable, by sub-fund, the total assets, liabilities (if any) and fund balance as of the end of each month once all accounting entries for that month have been posted. This report includes the current balance for each account type (asset, liability, fund balance) as well as the change from the prior month. Following the accounting standard of assets = liabilities + equity (equity = fund balance for a city), the normal account balance dictates the sign of the entry: assets are debits (+), liabilities are credits (-), and fund balance either debit or credit with (-) indicating a positive fund balance and (+) indicating a negative fund balance.

The monthly unaudited financial reports can be found in the City's website scrolling down to the Monthly Financial Report section after opening the following link: Financial Data. Finance Department staff has also prepared the attached summary of the year to date data as of March, 2026 for the All Funds, General Fund, and Enterprise Funds.

Notable areas of interest include:

- Revised Budget
    - *The Revised Budget for FY 2025-26 includes the adopted budget, adjusted by changes in appropriation approved by City Council, and the carryover of prior fiscal year unspent project budget. The estimated revenues from approved grants and debt proceeds are also carried over to the current fiscal year.*

- Property Taxes & Sales Tax
    - *The City received the first property tax installment for the current fiscal year in December of 2025. The City historically receives additional installments in the last quarter of the fiscal year which contributes to the listed actual % of 56.0%. Sales tax proceeds reflect the amount received up to the month of January 2026 (58% of the fiscal year)*

- Investment Income
    - *Interest income of pooled investments is recorded initially in the General Fund and allocated quarterly to all the other funds based on the daily average cash balance for each fund as recorded in the City's accounting system. Actual figures displayed in the individual reports reflect the timing related to when interest reporting information becomes available and are not indicative of a considerable downturn in interest income derived from investments.*

- Capital Expenditures
    - *While Capital Improvement Program (CIP) projects are reported on by fiscal year, they are not confined nor defined by one single fiscal year. A CIP project is a multi-year expenditure process; some less complex projects may start and finish in about 12 months, but more complex projects can take several fiscal years to complete. A project builds up with low expenditures in the beginning for such activities as planning, environmental, design, and bidding, then culminates with the bulk of the expenditures during the last phase, construction. Also, the pre-construction work on a CIP project is time intensive.*
    - *Furthermore, appropriations for CIP projects include the full estimated project amount to ensure funding is defined and available when an award of construction contract is presented to the City Council. Accounting for CIP expenditures this way also provides a means to avoid "double booking" funds. Because of these factors, it is not unusual to see low expenditures in any one fiscal year compared to a percentage of elapsed time.*

- Services/Supplies/Maintenance
    - *Similar to Capital Expenditures, these three (3) categories span multiple reports and represent multiple projects in various funds. Many of these line items reflect an "actual %" that is lower than the straight line extrapolation of the revised budget due to delayed project timelines.*

All Funds-By Nature

- Revenues-License and Permits/Fees and Charges
    - *As previously mentioned, due to seasonal factors and fluctuations in the timing of inflows and outflows, there are significant changes on a month-to-month basis and with the same month of prior fiscal year. For example, licensing and permits include traffic impact fees received in the current fiscal year in the amount of $3.9 million and fees & charges include asset seizure funds received in the amount of $1.7 million.*

- Revenues-Grant Revenue
    - *The grant revenue amount is mainly driven by the Rice and 5th Avenue overpass project (C1301). This multiyear project is 100% funded from reimbursable grants from the State of California.*

- Revenues-Debt Proceeds
    - *The figure displayed representing 16.4% of the budgeted amount is related to the timing of posting and not a change in forecast from what was originally budgeted. Debt proceeds are related to a Wastewater State Revolving Fund ("SRF") loan. SRF loans are reimbursable, and the City has to request the loan disbursement based on project execution. The process requires the detailed review of expenses to ensure that the submission only includes eligible expenses to be funded by the SRF loan agreement.*

- Expenditures-Financing
    - *The figure displayed representing 29.9% of the budgeted amount is related to the timing of posting and not a change in forecast from what was originally budgeted. A majority of financing includes two payments of interest and one payment of principal each fiscal year. The principal payment takes place in the last quarter of the fiscal year.*

General Fund-By Department

- Expenditures-Non Departmental
    - *The variance from 03/31/2025 to 03/31/2026 is a result of a legal settlement with an elected official that was disbursed in November-2024.*

General Fund-By Nature

- Revenues-Franchise Tax
    - *The figure displayed representing 15.6% of the budgeted amount is related to the timing of posting and not a change in forecast from what was originally budgeted. Most franchise tax revenue is collected in the last quarter of the fiscal year.*

- Revenues-Miscellaneous
    - *The figure displayed representing 155.7% of the budgeted amount includes GenOn contributions for Ormond Beach. Those revenues are not budgeted because they are restricted General Fund revenues for future beach access improvements. The March 31, 2025 figure included over $2 million in mutual aid reimbursements. Mutual aid reimbursement is down considerably in FY 2025-2026.*

- Expenditures-Financing
    - *The figure displayed representing 25.7% of the budgeted amount is related to the timing of posting and not a change in forecast from what was originally budgeted. This line item includes vehicle and equipment leasing.*

Wastewater Funds-By Nature

- Revenues-Debt Proceeds
    - *The figure displayed representing 16.0% of the budgeted amount is related to the timing of posting and not a change in forecast from what was originally budgeted. Debt proceeds are related to a Wastewater State Revolving Fund ("SRF") loan. SRF loans are reimbursable, and the City has to request the loan disbursement based on project execution. The process requires the detailed review of expenses to ensure that the submission only includes eligible expenses to be funded by the SRF loan agreement.*

- Expenditures-Financing
    - *The figure displayed representing 10.0% of the budgeted amount is related to the timing of posting and not a change in forecast from what was originally budgeted. A majority of financing includes two payments of interest and one payment of principal each fiscal year. The principal payment takes place in the last quarter of the fiscal year.*

STRATEGIC PRIORITIES

This agenda item is a routine operational item or does not relate to the five strategic priorities adopted by City Council on March 16, 2021.

FINANCIAL IMPACT

There is no financial impact.

COMMITTEE OUTCOME

This item did not originate in Committee.

Prepared by: Javier Chagoyen-Lazaro, Chief Financial Officer

ATTACHMENTS

1. 240519 Monthly Financial Reports-March 2026
2. City Manager Contract List-March 2026
3. FY2025-26 March Revenue
4. FY2025-26 March Expense
5. FY 2025-26 March Balance Sheet

City of Oxnard

Monthly Financial Reports

March- 2026

City of Oxnard

All Funds - Revenues & Expenditures by Nature

As of 03/31/2026 - 75.0% of Fiscal Year Elapsed

Report as to **March 31, 2026**
Fund **All Funds**
Current Year Elapsed

Unaudited Financial Report

	2025-26 Revised Budget	FY 2025-26 up to March 31, 2026	75.0% Actual vs Budget %	March 31 2025
Revenues				
Taxes				
Property Taxes	96,716,053	54,183,649	56.0%	48,842,234
Sales Tax	137,941,096	83,478,553	60.5%	83,948,564
Transient Occupancy Tax	5,753,899	3,951,386	68.7%	3,248,321
Franchise Tax	4,104,928	710,454	17.3%	864,584
Business License Tax	7,138,371	5,678,552	79.5%	6,001,000
Other Taxes	1,600,000	934,291	58.4%	793,326
License and Permits	8,804,649	8,769,100	99.6%	4,522,058
Special Revenues	15,390,085	9,183,083	59.7%	9,593,519
Fees and Charges	10,059,477	8,602,971	85.5%	8,008,082
Recreation Revenues	6,768,712	5,170,955	76.4%	4,924,512
Utilities	176,750,967	128,880,673	72.9%	122,425,973
Special Assessments	13,283,799	6,830,239	51.4%	7,350,288
Grant Revenue	163,379,680	26,806,172	16.4%	11,238,214
Investment Income	14,730,781	8,506,423	57.7%	6,382,631
Debt Proceeds	52,901,815	8,541,619	16.1%	36,097
Miscellaneous	6,409,759	8,809,761	137.4%	8,186,875
Total Revenues	**721,734,071**	**369,037,881**	**51.1%**	**326,366,278**
Expenditures				
Employment	277,961,010	188,292,726	67.7%	184,755,997
Supplies	23,019,474	10,641,266	46.2%	11,985,708
Services	442,681,515	89,054,544	20.1%	80,985,537
Utilities and Energy	64,792,315	42,070,126	64.9%	38,966,083
Maintenance	4,400,257	1,424,529	32.4%	1,329,388
Capital Expenditures	112,158,715	6,263,866	5.6%	4,333,071
Financing	65,545,283	19,588,528	29.9%	19,830,271
Insurance	22,658,127	16,894,176	74.6%	12,967,620
Total Expenditures	**1,013,216,696**	**374,229,761**	36.9%	**355,153,675**
Excess of Revenue Over/(Under) Expenditures	**(291,482,624)**	**(5,191,879)**	1.8%	**(28,787,397)**
Other Financing Sources				
Transfers In	545,903,358	121,897,749	22.3%	113,400,343
Transfers Out	(545,986,279)	(110,306,896)	20.2%	(101,124,746)
Net Transfers	**(82,921)**	**11,590,852**	-13978.2%	**12,275,597**
Total Other Financing Sources	(82,921)	11,590,852	-13978.2%	12,275,597
Net Change in Fund Balance	**(291,565,545)**	**6,398,973**	-2.2%	**(16,511,800)**

City of Oxnard

General Fund - Revenues & Expenditures by Department

As of 03/31/2026 - 75.0% of Fiscal Year Elapsed

Report as to **March 31, 2026**
Fund **General Fund**
Current Year Elapsed

Unaudited Financial Report

	2025-26 Revised Budget	FY 2025-26 up to March 31, 2026	75.0% Actual vs Budget %	March 31 2025
Revenues				
Taxes				
Property Taxes	76,124,469	41,440,719	54.4%	38,509,280
Sales Tax	118,750,150	72,020,583	60.6%	72,676,375
Transient Occupancy Tax	5,753,899	3,951,386	68.7%	3,248,321
Franchise Tax	3,794,928	591,640	15.6%	720,502
Business License Tax	7,100,000	5,649,975	79.6%	5,969,645
Other Taxes	1,600,000	934,291	58.4%	793,326
License and Permits	2,668,648	2,149,509	80.5%	2,098,279
Special Revenues	2,901,400	1,817,180	62.6%	1,924,464
Fees and Charges	7,354,174	4,606,924	62.6%	5,982,659
Recreation Revenues	268,712	358,058	133.2%	333,280
Investment Income	3,666,625	1,426,504	38.9%	3,485,042
Miscellaneous	3,414,539	5,314,885	155.7%	7,047,572
Total Revenues	**233,397,544**	**140,261,654**	**60.1%**	**142,788,745**
Expenditures				
General Government				
City Council	618,884	402,022	65.0%	427,175
City Clerk	686,115	344,719	50.2%	339,288
City Manager	3,679,053	2,426,289	65.9%	2,346,264
City Attorney	3,531,547	1,843,874	52.2%	1,695,682
Finance	7,906,557	4,866,929	61.6%	5,265,110
Human Resources	3,545,960	2,365,549	66.7%	2,263,444
City Treasurer	482,000	124,838	25.9%	
Police	77,398,399	54,607,221	70.6%	54,435,964
Fire	36,513,503	25,505,191	69.9%	26,430,158
Public Works	30,235,380	16,221,403	53.7%	16,019,566
Community Development	15,250,685	8,470,008	55.5%	8,116,507
Culture, Leisure and Library Services	13,827,697	9,011,618	65.2%	8,606,158
Housing	5,139,931	3,531,370	68.7%	3,299,471
Non Departmental	6,125,864	860,644	14.0%	1,404,874
Total Expenditures	**204,941,576**	**130,581,674**	**63.7%**	**130,649,661**
Excess of Revenue Over/(Under) Expenditures	**28,455,969**	**9,679,980**	**34.0%**	**12,139,084**
Other Financing Sources				
Transfers In	10,469,476	6,799,604	64.9%	8,087,229
Transfers Out	(83,647,532)	(30,016,310)	35.9%	(28,646,015)
Net Transfers	**(73,178,056)**	**(23,216,706)**	31.7%	(20,558,786)
Total Other Financing Sources	(73,178,056)	(23,216,706)	31.7%	(20,558,786)
Net Change in Fund Balance	**(44,722,087)**	**(13,536,726)**	30.3%	**(8,419,702)**

City of Oxnard

General Fund - Revenues & Expenditures by Nature

As of 03/31/2026 - 75.0% of Fiscal Year Elapsed

Report as to **March 31, 2026**
Fund **General Fund**
Current Year Elapsed

Unaudited Financial Report

	2025-26 Revised Budget	FY 2025-26 up to March 31, 2026	75.0% Actual vs Budget %	March 31 2025
Revenues				
Taxes				
Property Taxes	76,124,469	41,440,719	54.4%	38,509,280
Sales Tax	118,750,150	72,020,583	60.6%	72,676,375
Transient Occupancy Tax	5,753,899	3,951,386	68.7%	3,248,321
Franchise Tax	3,794,928	591,640	15.6%	720,502
Business License Tax	7,100,000	5,649,975	79.6%	5,969,645
Other Taxes	1,600,000	934,291	58.4%	793,326
License and Permits	2,668,648	2,149,509	80.5%	2,098,279
Special Revenues	2,901,400	1,817,180	62.6%	1,924,464
Fees and Charges	7,354,174	4,606,924	62.6%	5,982,659
Recreation Revenues	268,712	358,058	133.2%	333,280
Investment Income	3,666,625	1,426,504	38.9%	3,485,042
Miscellaneous	3,414,539	5,314,885	155.7%	7,047,572
Total Revenues	**233,397,544**	**140,261,654**	**60.1%**	**142,788,745**
Expenditures				
Employment	156,822,230	110,016,617	70.2%	109,936,054
Supplies	6,072,015	2,909,713	47.9%	2,996,006
Services	27,349,803	11,287,959	41.3%	12,024,868
Utilities and Energy	5,819,709	3,772,077	64.8%	3,581,871
Maintenance	337,063	176,492	52.4%	218,870
Capital Expenditures	998,397	483,103	48.4%	134,425
Financing	7,542,359	1,935,712	25.7%	1,757,565
Total Expenditures	**204,941,575**	**130,581,673**	63.7%	**130,649,659**
Excess of Revenue Over/(Under) Expenditures	**28,455,969**	**9,679,981**	34.0%	**12,139,086**
Other Financing Sources				
Transfers In	10,469,476	6,799,604	64.9%	8,087,229
Transfers Out	(83,647,532)	(30,016,310)	35.9%	(28,646,015)
Net Transfers	**(73,178,056)**	**(23,216,706)**	31.7%	**(20,558,786)**
Total Other Financing Sources	(73,178,056)	(23,216,706)	31.7%	(20,558,786)
Net Change in Fund Balance	**(44,722,087)**	**(13,536,725)**	30.3%	**(8,419,700)**

City of Oxnard

Water Funds - Revenues & Expenditures by Nature

As of 03/31/2026 - 75.0% of Fiscal Year Elapsed

Report as to **March 31, 2026**
Fund **Water Funds**
Current Year Elapsed

Unaudited Financial Report

	2025-26 Revised Budget	FY 2025-26 up to March 31, 2026	Actual vs Budget %	March 31 2025
			75.00%	
Revenues				
Fees and Charges	781,450	505,172	64.6%	490,294
Utilities	68,376,678	50,144,234	73.3%	47,934,368
Investment Income	2,334,114	1,322,387	56.7%	657,867
Miscellaneous	1,819,639	895,968	49.2%	934,091
Total Revenues	**73,311,881**	**52,867,761**	**72.1%**	**50,016,620**
Expenditures				
Employment	11,974,304	7,478,399	62.5%	7,778,157
Supplies	3,279,740	1,355,234	41.3%	2,102,241
Services	23,843,915	5,529,766	23.2%	11,028,618
Utilities and Energy	30,915,548	22,061,304	71.4%	18,988,306
Maintenance	225,000	0	0.0%	0
Capital Expenditures	18,432,057	125,091	0.7%	111,592
Financing	15,712,342	4,044,430	25.7%	4,273,651
Total Expenditures	**104,382,905**	**40,594,224**	38.9%	**44,282,565**
Excess of Revenue Over/(Under) Expenditures	**(31,071,024)**	**12,273,537**	-39.5%	**5,734,055**
Other Financing Sources				
Transfers In	37,929,364	2,995,639	7.9%	8,380,594
Transfers Out	(41,845,963)	(6,633,883)	15.9%	(12,302,832)
Net Transfers	**(3,916,599)**	**(3,638,244)**	92.9%	**(3,922,238)**
Total Other Financing Sources	(3,916,599)	(3,638,244)	92.9%	(3,922,238)
Net Change in Fund Balance	**(34,987,624)**	**8,635,293**	-24.7%	**1,811,817**

City of Oxnard

Wastewater Funds - Revenues & Expenditures by Nature

As of 03/31/2026 - 75.0% of Fiscal Year Elapsed

Report as to **March 31, 2026**
Fund **Wastewater Funds**
Current Year Elapsed

Unaudited Financial Report

75.00%

	2025-26 Revised Budget	FY 2025-26 up to March 31, 2026	Actual vs Budget %	March 31 2025
Revenues				
Fees and Charges	425,000	348,174	81.9%	354,914
Utilities	41,660,000	31,944,617	76.7%	30,624,423
Investment Income	2,912,759	1,719,415	59.0%	442,290
Debt Proceeds	52,901,815	8,467,254	16.0%	0
Miscellaneous	10,000	23,046	230.5%	92,913
Total Revenues	**97,909,574**	**42,502,506**	**43.4%**	**31,514,540**
Expenditures				
Employment	13,849,763	8,104,617	58.5%	8,637,249
Supplies	4,091,500	2,242,604	54.8%	2,610,705
Services	113,082,884	14,820,538	13.1%	13,973,130
Utilities and Energy	4,500,000	2,838,077	63.1%	2,422,477
Maintenance	111,000	43,438	39.1%	66,271
Capital Expenditures	27,772,171	1,463,736	5.3%	1,402,259
Financing	11,258,798	1,125,399	10.0%	2,018,604
Total Expenditures	**174,666,116**	**30,638,409**	17.5%	**31,130,695**
Excess of Revenue Over/(Under) Expenditures	**(76,756,542)**	**11,864,098**	-15.5%	**383,845**
Other Financing Sources				
Transfers In	138,160,280	14,502,989	10.5%	12,023,539
Transfers Out	(145,592,522)	(17,591,370)	12.1%	(13,812,403)
Net Transfers	**(7,432,242)**	**(3,088,381)**	41.6%	**(1,788,864)**
Total Other Financing Sources	(7,432,242)	(3,088,381)	41.6%	(1,788,864)
Net Change in Fund Balance	**(84,188,784)**	**8,775,716**	-10.4%	**(1,405,019)**

City of Oxnard

Environmental Resources Funds - Revenues & Expenditures by Nature

As of 03/31/2026 - 75.0% of Fiscal Year Elapsed

Report as to **March 31, 2026**
Fund **Environmental Resources Funds**
Current Year Elapsed

Unaudited Financial Report

	2025-26 Revised Budget	FY 2025-26 up to March 31, 2026	Actual vs Budget % (75.00%)	March 31 2025
Revenues				
Fees and Charges	451,000	352,468	78.2%	315,186
Utilities	66,714,289	46,791,822	70.1%	43,867,182
Investment Income	619,875	490,530	79.1%	63,631
Miscellaneous	111,001	145,742	131.3%	0
Total Revenues	**67,896,165**	**47,780,561**	**70.4%**	**44,245,999**
Expenditures				
Employment	26,336,592	18,477,896	70.2%	18,953,184
Supplies	2,011,440	1,047,493	52.1%	1,320,222
Services	11,394,510	927,496	8.1%	919,017
Utilities and Energy	15,313,100	8,322,653	54.3%	8,877,715
Maintenance	400,000	149,595	37.4%	148,904
Capital Expenditures	4,866,144	0	0.0%	0
Financing	3,837,491	2,224,278	58.0%	2,269,303
Total Expenditures	**64,159,277**	**31,149,410**	48.6%	**32,488,345**
Excess of Revenue Over/(Under) Expenditures	**3,736,888**	**16,631,151**	445.1%	**11,757,654**
Other Financing Sources				
Transfers In	10,184,149	30,070	0.3%	79,525
Transfers Out	(21,100,171)	(7,605,917)	36.0%	(7,021,839)
Net Transfers	**(10,916,022)**	**(7,575,847)**	69.4%	**(6,942,314)**
Total Other Financing Sources	(10,916,022)	(7,575,847)	69.4%	(6,942,314)
Net Change in Fund Balance	**(7,179,134)**	**9,055,305**	-126.1%	**4,815,340**

City of Oxnard

Golf Course Funds - Revenues & Expenditures by Nature

As of 03/31/2026 - 75.0% of Fiscal Year Elapsed

Report as to **March 31, 2026**
Fund **Golf Course Funds**
Current Year Elapsed

Unaudited Financial Report

	2025-26 Revised Budget	FY 2025-26 up to March 31, 2026	75.00% Actual vs Budget %	March 31 2025
Revenues				
Recreation Revenues	6,500,000	4,812,897	74.0%	4,591,232
Investment Income	225,621	104,752	46.4%	45,758
Miscellaneous	265,200	-	0.0%	0
Total Revenues	**6,990,821**	**4,917,649**	**70.3%**	**4,636,990**
Expenditures				
Employment	40,026	22,594	56.4%	27,172
Supplies	347,800	140,459	40.4%	205,102
Services	5,430,414	1,654,445	30.5%	2,450,153
Utilities and Energy	700,694	287,016	41.0%	346,745
Maintenance	0	0	N/A	27,163
Capital Expenditures	2,830,000	687,776	24.3%	0
Financing	186,504	186,503	100.0%	159,340
Insurance	126,000	33,176	26.3%	26,035
Total Expenditures	**9,661,438**	**3,011,969**	31.2%	**3,241,709**
Excess of Revenue Over/(Under) Expenditures	**(2,670,617)**	**1,905,680**	-71.4%	**1,395,281**
Other Financing Sources				
Transfers In	2,225,475	727,243	32.7%	33,147
Transfers Out	(3,481,408)	(903,263)	25.9%	(180,955)
Net Transfers	**(1,255,933)**	**(176,020)**	14.0%	**(147,808)**
Total Other Financing Sources	(1,255,933)	(176,020)	14.0%	(147,808)
Net Change in Fund Balance	**(3,926,550)**	**1,729,660**	-44.1%	**1,247,472**

City Manager Contract & Purchase Order Approvals - March 2026

Contracts & Purchase Orders from $101,000 to $220,000

No.	Purchasing Method	City Council Approval	Date CM approved	Contract No.	Purchase Order No.	Vendor	Description	Value of Item approved	Total Value	Term of Agreement - Start date	Term of Agreement - End Date
1	Single Source	N/A	3/3/2026		22601190	NBCUniversal, LLC	2026 Jr. High Grad Bash Package		$123,200.00	2/25/2026	
2	RFB 26-02R	N/A	3/3/2026	32600298		Western Metropolitan Industries, LLC	HVAC Parts & Supplies		$220,000.00	2/15/2026	2/14/2027
3	Single Source	N/A	3/4/2026	32600214		LDP Associates, LLC	City and PD Data Center UPS System Support		$106,890.46	2/4/2026	2/24/2029
4	Sole Source	N/A	3/10/2026	32600208		PB Loader Corporation	Parts, Mechanical & Electrical Repairs PB Loader		$120,000.00	10/20/2025	10/19/2026
4	Sole Source	N/A	3/10/2026	32600374		County of Ventura	VCSO Range Firearm Training		$120,000.00	7/1/2025	6/20/2028
5	RFB 26-18	N/A	3/12/2026	32600265		R.E. Schultz Construction, Inc.	PW 26-18 Citywide Playground Replacement Project		$142,450.00	11/26/2025	
6	Cooperative Agreement City & County of San Francisco Contract 100031511	N/A	3/17/2026	32600389		Gartner Inc.	Online Research for IT Cybersecurity/Purchasing		$139,480.00	3/1/2026	2/28/2027
7	Single Source	N/A	3/25/2026	32600302		Revolution Foods, PBC	Senior Nutrition Program Food		$220,000.00	7/1/2025	6/30/2026

YEAR-TO-DATE BUDGET REPORT

REVENUES - MARCH 2026

FOR 2026 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 GENERAL FUND							
101 40300 TRANSIENT OCCUPANCY TAX	0	0	.00	.00	.00	.00	.0%
1011001 40100 PROPERTY-CURRENT SEC	-40,622,366	-40,622,366	-22,691,081.57	.00	.00	-17,931,284.43	55.9%
1011001 40110 PROPERTY-DELINQ SECU	0	0	.00	.00	.00	.00	.0%
1011001 40120 PROPERTY-CURRENT UNS	-1,393,532	-1,393,532	-800,517.26	.00	.00	-593,014.74	57.4%
1011001 40130 PROPERTY-DELINQ UNSE	-53,500	-53,500	-63,367.63	.00	.00	9,867.63	118.4%
1011001 40140 SUPPLEMENTAL ROLL TA	-785,840	-785,840	-323,920.24	-82,045.72	.00	-461,919.76	41.2%
1011001 40170 RESIDUAL DISTRIB TO	-6,095,800	-6,095,800	-3,574,760.05	.00	.00	-2,521,039.95	58.6%
1011001 40180 INTEREST, PENALTIES	-262,900	-262,900	-332,340.97	-178,850.05	.00	69,440.97	126.4%
1011001 40190 PROP TAX-IN LIEU OF	-26,127,610	-26,344,831	-13,172,415.99	.00	.00	-13,172,415.01	50.0%
1011001 40195 PROPERTY TRANSFER TA	-565,700	-565,700	-482,314.80	-35,155.16	.00	-83,385.20	85.3%
1011001 40200 SALES TAX REVENUE	-59,536,283	-61,208,735	-37,523,084.99	-4,864,588.93	.00	-23,685,650.01	61.3%
1011001 40210 SALES TAX - MEASURE	-57,541,415	-57,541,415	-34,497,498.10	-4,640,483.46	.00	-23,043,916.90	60.0%
1011001 40300 TRANSIENT OCCUPANCY	-6,167,875	-5,753,899	-3,951,385.95	-674,178.15	.00	-1,802,513.05	68.7%
1011001 40400 FRANCHISE FEES	-4,850,000	-3,794,928	-591,640.43	-22,408.30	.00	-3,203,287.57	15.6%
1011001 40500 BUSINESS LICENSE FEE	-7,100,000	-7,100,000	-5,649,975.18	-566,323.49	.00	-1,450,024.82	79.6%
1011001 40600 CANNABIS TAX REVENUE	-1,500,000	-1,600,000	-934,291.30	.00	.00	-665,708.70	58.4%
1011001 41400 CANNABIS PERMIT FEES	-6,250	-6,250	-8,185.00	-530.00	.00	1,935.00	131.0%
1011001 41500 OTHER LICENSE & PERM	-320,000	-320,000	-192,832.84	-19,342.90	.00	-127,167.16	60.3%
1011001 42400 HOMEOWNER PROP TAX R	-230,400	-230,400	-110,892.58	.00	.00	-119,507.42	48.1%
1011001 42410 STATE MANDATE COST R	-165,280	-287,690	-287,690.00	.00	.00	.00	100.0%
1011001 42430 PUBLIC SAFETY AUGMEN	-1,965,300	-1,965,300	-1,360,256.47	-214,394.31	.00	-605,043.53	69.2%
1011001 42440 PAYMENT IN LIEU OF P	-23,190	-23,190	-23,189.70	.00	.00	-.30	100.0%
1011001 42450 VEHICLE LICENSE FEES	-318,020	-318,020	.00	.00	.00	-318,020.00	.0%
1011001 43060 MISC PLANNING FEES	-3,960	-3,960	-2,743.21	-78.88	.00	-1,216.79	69.3%
1011001 43230 COURT FINES - NON-TR	-254,820	-254,820	-84,936.38	-11,706.35	.00	-169,883.62	33.3%
1011001 43264 WITNESS FEE	0	0	-3,575.00	.00	.00	3,575.00	100.0%
1011001 43300 RENTAL REVENUE (SHOR	-66,900	-66,900	-33,608.58	-8,740.00	.00	-33,291.42	50.2%
1011001 43300 T0021 RENTAL REVENUE	0	0	.00	.00	.00	.00	.0%
1011001 43310 LEASE REVENUE (LONG	0	0	-32,812.47	-3,645.83	.00	32,812.47	100.0%
1011001 43400 DAMAGE REIMBURSEMENT	-5,800	-5,800	-17,980.05	-315.00	.00	12,180.05	310.0%
1011001 47000 MISCELLANEOUS REVENU	-120,000	-244,876	449.92	.00	.00	-245,325.92	-.2%
1011001 47000 T0022 MISCELLANEOUS R	0	0	-124,876.05	.00	.00	124,876.05	100.0%
1011001 47000 T0190 MISCELLANEOUS R	0	0	-2,500,000.02	-277,777.78	.00	2,500,000.02	100.0%
1011001 47100 INTEREST INC- INVEST	-3,873,413	-3,656,192	-1,272,583.64	1,193,344.31	.00	-2,383,608.36	34.8%
1011001 47100 T0190 INTEREST INC- I	0	0	-152,942.19	-54,184.03	.00	152,942.19	100.0%
1011001 47101 INTEREST INC-VCIP	0	0	.00	276,965.68	.00	.00	.0%
1011001 47102 INTEREST INC-CAMP	0	0	.00	766,551.08	.00	.00	.0%
1011001 47110 OTHER INTEREST INCOM	-1,000	-1,000	67.53	.00	.00	-1,067.53	-6.8%
1011001 47120 GAIN/LOSS ON SALE OF	-8,000	-8,000	.00	.00	.00	-8,000.00	.0%
1011001 47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%

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FOR 2026 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1011001 47300 DONATIONS AND CONTRI	0	-233,634	.00	.00	.00	-233,634.00	.0%
1011001 47300 T0021 DONATIONS AND C	0	0	.00	.00	.00	.00	.0%
1011001 47300 T0022 DONATIONS AND C	0	0	.00	.00	.00	.00	.0%
1011001 47300 T0162 DONATIONS AND C	0	0	-307,603.27	.00	.00	307,603.27	100.0%
1011001 47600 PL OFFSITE AIR QUALI	0	0	.00	.00	.00	.00	.0%
1011001 47700 OTHER REIMBURSEMENTS	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
1011001 47800 SALES OF ASSETS	-150,000	-150,000	-13,876.00	.00	.00	-136,124.00	9.3%
1011001 47910 REVENUES IN SUSPENSE	0	0	.00	.00	.00	.00	.0%
1011001 48000 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
1011001 49000 TRANSFERS IN (LABOR)	0	0	.00	.00	.00	.00	.0%
1011001 49000 G2009 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1011001 49020 TRANSFER IN - INTRA	0	0	.00	.00	.00	.00	.0%
1011001 49025 TRANSFERS IN - INTER	0	0	.00	.00	.00	.00	.0%
1011001 49200 INDIRECT COST REIMB	-7,354,564	-7,354,564	-5,515,922.79	-612,880.31	.00	-1,838,641.21	75.0%
1011001 49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
1011001 49300 C2034 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
1011001 49500 PRINCIPAL PAYMENTS R	0	0	.00	.00	.00	.00	.0%
1011001 49999 INTRAFUND ADV OFFSET	0	0	.00	.00	.00	.00	.0%
1011001 61130 LEASE CLEARING (LESS	0	0	.00	.00	.00	.00	.0%
1011001 61131 LEASE REVENUE GASB 8	0	0	.00	.00	.00	.00	.0%
1011001 61134 INTEREST INCOME - GA	0	0	.00	.00	.00	.00	.0%
1011101 49000 TRANSFERS IN (LABOR)	0	0	.00	.00	.00	.00	.0%
1011201 43260 MISCELLANEOUS FEES	0	0	.00	.00	.00	.00	.0%
1011201 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1011201 47910 REVENUES IN SUSPENSE	0	0	.00	.00	.00	.00	.0%
1011201 61142 OTHER FINANCING-SUBS	0	0	.00	.00	.00	.00	.0%
1011202 40510 BUSINESS LICENSE - S	0	0	.00	.00	.00	.00	.0%
1011211 43260 MISCELLANEOUS FEES	0	0	.00	.00	.00	.00	.0%
1011301 43260 MISCELLANEOUS FEES	0	0	.00	.00	.00	.00	.0%
1011301 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1011301 47300 DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
1011302 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1011302 47000 T0152 MISCELLANEOUS R	0	0	900.00	.00	.00	-900.00	100.0%
1011401 47000 MISCELLANEOUS REVENU	-5,500	-5,500	-6,200.00	-200.00	.00	700.00	112.7%
1011401 49300 C2557 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
1011401 61142 OTHER FINANCING-SUBS	0	0	.00	.00	.00	.00	.0%
1011405 43260 MISCELLANEOUS FEES	0	0	.00	.00	.00	.00	.0%
1011501 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1011501 47110 OTHER INTEREST INCOM	-1,433	-1,433	-1,045.37	.00	.00	-387.63	72.9%
1011501 47700 OTHER REIMBURSEMENTS	-1,020	-1,020	-92,627.67	-21,151.63	.00	91,607.67	9081.1%
1011501 49000 TRANSFERS IN (LABOR)	-10,404	-10,404	.00	.00	.00	-10,404.00	.0%
1011601 47000 MISCELLANEOUS REVENU	-20,000	-20,000	-17,864.46	-1,386.60	.00	-2,135.54	89.3%
1011601 49000 TRANSFERS IN (LABOR)	0	0	.00	.00	.00	.00	.0%
1011601 49000 C2034 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1011601 61142 OTHER FINANCING-SUBS	0	0	.00	.00	.00	.00	.0%
1011602 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1011602 49000 TRANSFERS IN (LABOR)	0	0	.00	.00	.00	.00	.0%
1011602 49000 C2034 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1011602 61142 OTHER FINANCING-SUBS	0	0	.00	.00	.00	.00	.0%
1011603 61142 OTHER FINANCING-SUBS	0	0	.00	.00	.00	.00	.0%
1011611 47000 MISCELLANEOUS REVENU	0	0	-39,425.06	-9,443.64	.00	39,425.06	100.0%
1011611 49000 TRANSFERS IN (LABOR)	0	0	.00	.00	.00	.00	.0%
1011611 49000 C2034 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1011611 61142 OTHER FINANCING-SUBS	0	0	.00	.00	.00	.00	.0%
1011621 43260 MISCELLANEOUS FEES	-14,000	-14,000	-33,035.00	-3,695.00	.00	19,035.00	236.0%
1011621 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1011621 47910 REVENUES IN SUSPENSE	0	0	-74,365.42	-17,659.01	.00	74,365.42	100.0%
1011622 40510 BUSINESS LICENSE - S	0	0	.00	.00	.00	.00	.0%
1011623 43260 MISCELLANEOUS FEES	0	0	.00	.00	.00	.00	.0%
1011701 47000 MISCELLANEOUS REVENU	0	0	-5.68	-5.68	.00	5.68	100.0%
1011701 47300 DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
1011701 49000 TRANSFERS IN (LABOR)	0	0	.00	.00	.00	.00	.0%
1012111 41500 OTHER LICENSE & PERM	-145,654	-145,654	-132,649.00	-8,716.00	.00	-13,005.00	91.1%
1012111 42420 POST POLICE OFF STD	0	0	.00	.00	.00	.00	.0%
1012111 42420 B2302 POST POLICE OFF	-76,800	-76,800	-35,151.30	.00	.00	-41,648.70	45.8%
1012111 43000 FALSE ALARM FINE	-289,912	-245,865	-100,515.00	-7,385.00	.00	-145,350.00	40.9%
1012111 43020 STORED VEHICLE RELEA	0	0	.00	.00	.00	.00	.0%
1012111 43210 PARKING FINES	-1,780,006	-2,040,356	-709,630.21	-10,910.08	.00	-1,330,725.79	34.8%
1012111 43250 MISCELLANEOUS FINES	0	0	.00	.00	.00	.00	.0%
1012111 43400 DAMAGE REIMBURSEMENT	0	0	.00	.00	.00	.00	.0%
1012111 47000 MISCELLANEOUS REVENU	-5,100	-5,100	.00	.00	.00	-5,100.00	.0%
1012111 47700 OTHER REIMBURSEMENTS	-1,473,956	-1,473,956	-317,122.76	-28,472.32	.00	-1,156,833.24	21.5%
1012111 47800 SALES OF ASSETS	0	0	.00	.00	.00	.00	.0%
1012111 47910 REVENUES IN SUSPENSE	0	0	.00	.00	.00	.00	.0%
1012111 49000 C2505 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1012111 49000 C2559 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1012111 49000 C8801 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1012111 61142 OTHER FINANCING-SUBS	0	0	.00	.00	.00	.00	.0%
1012113 41200 ANIMAL LICENSES	0	0	.00	.00	.00	.00	.0%
1012113 43250 MISCELLANEOUS FINES	-51,400	-115,217	-44,643.05	-1,912.50	.00	-70,573.95	38.7%
1012113 43260 MISCELLANEOUS FEES	0	0	.00	.00	.00	.00	.0%
1012113 49000 C2411 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1012113 49000 C2505 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1012113 49000 C2559 TRANSFERS IN (L	0	0	-17,355.21	-939.43	.00	17,355.21	100.0%
1012114 49000 C2505 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1012114 49000 C2559 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1012121 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1012121 47700 OTHER REIMBURSEMENTS	-128,256	-128,256	-827,003.09	-61,391.74	.00	698,747.09	644.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1012121 47800 SALES OF ASSETS	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
1012121 49000 C2505 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1012121 49000 C2559 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1012131 43020 STORED VEHICLE RELEA	0	0	.00	.00	.00	.00	.0%
1012131 43260 MISCELLANEOUS FEES	-384,749	-570,144	-389,596.26	-45,308.75	.00	-180,547.74	68.3%
1012131 47000 MISCELLANEOUS REVENU	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
1012131 49000 C2559 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1012132 47300 DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
1012501 43400 DAMAGE REIMBURSEMENT	0	0	.00	.00	.00	.00	.0%
1012501 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1012501 47300 DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
1012501 47700 OTHER REIMBURSEMENTS	-1,345,000	-849,177	-7,806.54	-429.50	.00	-841,370.46	.9%
1012501 47700 B2501 OTHER REIMBURSE	-100,000	0	.00	.00	.00	.00	.0%
1012501 47700 F2501 OTHER REIMBURSE	0	0	.00	.00	.00	.00	.0%
1012501 47700 F2502 OTHER REIMBURSE	0	0	.00	.00	.00	.00	.0%
1012501 47700 F2503 OTHER REIMBURSE	0	0	.00	.00	.00	.00	.0%
1012501 47700 F2504 OTHER REIMBURSE	0	0	.00	.00	.00	.00	.0%
1012501 47700 F2505 OTHER REIMBURSE	0	0	.00	.00	.00	.00	.0%
1012501 47700 F2506 OTHER REIMBURSE	0	0	.00	.00	.00	.00	.0%
1012501 47700 F2507 OTHER REIMBURSE	0	0	.00	.00	.00	.00	.0%
1012501 47700 F2508 OTHER REIMBURSE	0	0	.00	.00	.00	.00	.0%
1012501 47700 F2509 OTHER REIMBURSE	0	0	.00	.00	.00	.00	.0%
1012501 47700 F2510 OTHER REIMBURSE	0	0	.00	.00	.00	.00	.0%
1012501 47700 F2511 OTHER REIMBURSE	0	0	.00	.00	.00	.00	.0%
1012501 47700 F2512 OTHER REIMBURSE	0	0	.00	.00	.00	.00	.0%
1012501 47700 F2513 OTHER REIMBURSE	0	0	.00	.00	.00	.00	.0%
1012501 47700 F2601 OTHER REIMBURSE	0	0	-93,270.66	.00	.00	93,270.66	100.0%
1012501 47700 F2602 OTHER REIMBURSE	0	0	-185,623.75	.00	.00	185,623.75	100.0%
1012501 47700 F2603 OTHER REIMBURSE	0	0	-49,983.74	.00	.00	49,983.74	100.0%
1012501 47700 F2604 OTHER REIMBURSE	0	0	-122,344.56	.00	.00	122,344.56	100.0%
1012501 47700 F2605 OTHER REIMBURSE	0	0	-22,993.05	.00	.00	22,993.05	100.0%
1012501 47700 F2606 OTHER REIMBURSE	0	0	-21,143.59	.00	.00	21,143.59	100.0%
1012501 47700 F2607 OTHER REIMBURSE	0	0	-4,084.90	.00	.00	4,084.90	100.0%
1012501 47700 F2608 OTHER REIMBURSE	0	0	-31,360.20	.00	.00	31,360.20	100.0%
1012501 47700 F2609 OTHER REIMBURSE	0	0	-24,613.01	.00	.00	24,613.01	100.0%
1012501 47700 F2610 OTHER REIMBURSE	0	0	-86,321.83	-30,829.01	.00	86,321.83	100.0%
1012501 47700 F2611 OTHER REIMBURSE	0	0	.00	.00	.00	.00	.0%
1012501 47700 F2612 OTHER REIMBURSE	0	0	-32,253.74	-32,253.74	.00	32,253.74	100.0%
1012501 47700 F2613 OTHER REIMBURSE	0	0	.00	.00	.00	.00	.0%
1012501 47700 F2614 OTHER REIMBURSE	0	0	.00	.00	.00	.00	.0%
1012501 47700 F2615 OTHER REIMBURSE	0	0	.00	.00	.00	.00	.0%
1012501 47700 F2616 OTHER REIMBURSE	0	0	.00	.00	.00	.00	.0%
1012501 47700 F2617 OTHER REIMBURSE	0	0	.00	.00	.00	.00	.0%
1012501 47700 F2618 OTHER REIMBURSE	0	0	.00	.00	.00	.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1012501 47700 F2619 OTHER REIMBURSE	0	0	.00	.00	.00	.00	.0%
1012501 47700 F2620 OTHER REIMBURSE	0	0	.00	.00	.00	.00	.0%
1012501 47700 T0048 OTHER REIMBURSE	0	0	.00	.00	.00	.00	.0%
1012501 47700 T2401 OTHER REIMBURSE	0	0	.00	.00	.00	.00	.0%
1012501 47700 T2406 OTHER REIMBURSE	0	0	.00	.00	.00	.00	.0%
1012501 47700 T2510 OTHER REIMBURSE	0	0	-48,759.44	.00	.00	48,759.44	100.0%
1012501 49000 TRANSFERS IN (LABOR)	0	0	.00	.00	.00	.00	.0%
1012501 49000 G2006 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1012501 49025 TRANSFERS IN - INTER	-364,509	-364,509	.00	.00	.00	-364,509.00	.0%
1012501 49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
1012501 49300 C2037 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
1012502 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1012511 41100 FIRE INSPECTION FEES	-300,000	-360,000	-349,221.13	-29,675.00	.00	-10,778.87	97.0%
1012511 41500 OTHER LICENSE & PERM	-200,000	-200,000	-217,472.47	-188,384.15	.00	17,472.47	108.7%
1012511 41500 T0022 OTHER LICENSE &	0	0	.00	.00	.00	.00	.0%
1012511 43000 FALSE ALARM FINE	0	-30,000	-20,395.67	300.00	.00	-9,604.33	68.0%
1012511 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1012511 47700 OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
1012511 49025 TRANSFERS IN - INTER	0	0	.00	.00	.00	.00	.0%
1012521 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1012521 47700 OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
1012531 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1012531 47700 OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
1012541 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1012541 47700 OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
1013001 47300 DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
1013001 49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
1013101 47300 DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
1013101 47700 OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
1013101 49000 TRANSFERS IN (LABOR)	-1,144,328	-1,144,328	.00	.00	.00	-1,144,328.00	.0%
1013101 49000 C1001 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101 49000 C1101 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101 49000 C1301 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101 49000 C1302 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101 49000 C1305 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101 49000 C1702 TRANSFERS IN (L	0	0	-23,263.38	-2,171.14	.00	23,263.38	100.0%
1013101 49000 C1703 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101 49000 C1801 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101 49000 C1803 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101 49000 C1804 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101 49000 C1808 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101 49000 C1809 TRANSFERS IN (L	0	0	-27,754.37	-4,815.28	.00	27,754.37	100.0%
1013101 49000 C1810 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101 49000 C1813 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%

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1013101 49000 C1901 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101 49000 C2005 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101 49000 C2010 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101 49000 C2011 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101 49000 C2019 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101 49000 C2020 TRANSFERS IN (L	0	0	-6,952.98	-116.56	.00	6,952.98	100.0%
1013101 49000 C2021 TRANSFERS IN (L	0	0	-582.10	.00	.00	582.10	100.0%
1013101 49000 C2023 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101 49000 C2024 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101 49000 C2026 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101 49000 C2027 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101 49000 C2028 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101 49000 C2029 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101 49000 C2040 TRANSFERS IN (L	0	0	-8,607.67	-777.70	.00	8,607.67	100.0%
1013101 49000 C2042 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101 49000 C2043 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101 49000 C2101 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101 49000 C2102 TRANSFERS IN (L	0	0	-80,757.72	.00	.00	80,757.72	100.0%
1013101 49000 C2103 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101 49000 C2104 TRANSFERS IN (L	0	0	.00	39,773.22	.00	.00	.0%
1013101 49000 C2105 TRANSFERS IN (L	0	0	-9,292.51	-222.54	.00	9,292.51	100.0%
1013101 49000 C2109 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101 49000 C2110 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101 49000 C2111 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101 49000 C2112 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101 49000 C2114 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101 49000 C2115 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101 49000 C2122 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101 49000 C2124 TRANSFERS IN (L	0	0	.00	3,146.79	.00	.00	.0%
1013101 49000 C2205 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101 49000 C2209 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101 49000 C2211 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101 49000 C2212 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101 49000 C2214 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101 49000 C2215 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101 49000 C2216 TRANSFERS IN (L	0	0	-3,962.12	-3,962.12	.00	3,962.12	100.0%
1013101 49000 C2217 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101 49000 C2218 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101 49000 C2220 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101 49000 C2226 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101 49000 C2227 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101 49000 C2228 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101 49000 C2229 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101 49000 C2231 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%

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1013101 49000 C2232 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101 49000 C2234 TRANSFERS IN (L	0	0	-3,589.08	.00	.00	3,589.08	100.0%
1013101 49000 C2236 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101 49000 C2239 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101 49000 C2241 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101 49000 C2249 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101 49000 C2251 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101 49000 C2255 TRANSFERS IN (L	0	0	-25,224.39	-3,784.22	.00	25,224.39	100.0%
1013101 49000 C2305 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101 49000 C2306 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101 49000 C2312 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101 49000 C2313 TRANSFERS IN (L	0	0	-17,849.35	-2,860.65	.00	17,849.35	100.0%
1013101 49000 C2328 TRANSFERS IN (L	0	0	-39,773.22	-39,773.22	.00	39,773.22	100.0%
1013101 49000 C2333 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101 49000 C2334 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101 49000 C2508 TRANSFERS IN (L	0	0	-10,186.10	-10,186.10	.00	10,186.10	100.0%
1013101 49000 C2538 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101 49000 C2546 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101 49000 C2549 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101 49000 C2553 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101 49000 C2564 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101 49000 C2603 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101 49000 D0057 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101 49000 G2205 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101 49000 G2206 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101 49000 M0301 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101 49000 M1901 TRANSFERS IN (L	0	0	-4,314.19	.00	.00	4,314.19	100.0%
1013101 49000 M2210 TRANSFERS IN (L	0	0	-342.25	.00	.00	342.25	100.0%
1013101 49000 M2212 TRANSFERS IN (L	0	0	-6,927.41	.00	.00	6,927.41	100.0%
1013101 61142 OTHER FINANCING-SUBS	0	0	.00	.00	.00	.00	.0%
1013102 43050 PLAN CHECK FEES	-60,000	-60,000	-34,144.00	-3,104.00	.00	-25,856.00	56.9%
1013102 43400 DAMAGE REIMBURSEMENT	-35,000	-35,000	-30,102.29	-6,389.66	.00	-4,897.71	86.0%
1013102 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1013102 47700 OTHER REIMBURSEMENTS	-4,500	-4,500	.00	.00	.00	-4,500.00	.0%
1013102 49000 TRANSFERS IN (LABOR)	-55,749	0	.00	.00	.00	.00	.0%
1013102 49000 C1301 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013102 49000 C1302 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013102 49000 C1305 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013102 49000 C1306 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013102 49000 C1307 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013102 49000 C1602 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013102 49000 C1703 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013102 49000 C1801 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013102 49000 C2005 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%

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1013102 49000 C2416 TRANSFERS IN (L	0	0	-1,000.00	.00	.00	1,000.00	100.0%
1013102 49000 C2504 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013102 49000 D0057 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013102 49000 G2101 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013102 49000 M2101 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013201 47000 MISCELLANEOUS REVENU	0	-1,000	.00	.00	.00	-1,000.00	.0%
1013201 47000 T0019 MISCELLANEOUS R	0	0	-1,545.89	.00	.00	1,545.89	100.0%
1013201 47300 T0196 DONATIONS AND C	0	0	.00	.00	.00	.00	.0%
1013201 49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
1013301 43010 INSPECTION FEES	0	0	.00	.00	.00	.00	.0%
1013301 43120 OTHER CONCESSIONS	-135,000	-135,000	-126,316.99	-8,652.31	.00	-8,683.01	93.6%
1013301 43130 LEASED SPACE - CELLU	-140,000	-140,000	-140,784.97	-16,253.94	.00	784.97	100.6%
1013301 43210 PARKING FINES	0	0	.00	.00	.00	.00	.0%
1013301 43300 RENTAL REVENUE (SHOR	0	0	.00	.00	.00	.00	.0%
1013301 43400 DAMAGE REIMBURSEMENT	0	0	.00	.00	.00	.00	.0%
1013301 43400 C2327 DAMAGE REIMBURS	0	-210,955	-141,451.03	.00	.00	-69,504.14	67.1%
1013301 47000 MISCELLANEOUS REVENU	-13,089	-13,089	-1,059.50	-22.50	.00	-12,029.50	8.1%
1013301 47000 T0022 MISCELLANEOUS R	0	0	.00	.00	.00	.00	.0%
1013301 47100 INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
1013301 47300 DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
1013301 49000 TRANSFERS IN (LABOR)	0	0	.00	.00	.00	.00	.0%
1013301 49000 C2317 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013301 49000 C2555 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013301 49020 TRANSFER IN - INTRA	0	0	.00	.00	.00	.00	.0%
1013301 49025 TRANSFERS IN - INTER	-5,000	-5,000	-5,000.00	.00	.00	.00	100.0%
1013301 49300 C2317 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
1013301 61130 LEASE CLEARING (LESS	0	0	.00	.00	.00	.00	.0%
1013301 61131 61131 LEASE REVENUE	0	0	.00	.00	.00	.00	.0%
1013301 61134 INTEREST INCOME - GA	0	0	.00	.00	.00	.00	.0%
1013302 43400 DAMAGE REIMBURSEMENT	-30,000	-30,000	-21,666.68	-4,354.80	.00	-8,333.32	72.2%
1013302 47000 MISCELLANEOUS REVENU	-15,000	-15,000	-648.96	.00	.00	-14,351.04	4.3%
1013302 49000 TRANSFERS IN (LABOR)	0	0	.00	.00	.00	.00	.0%
1013303 47000 MISCELLANEOUS REVENU	-15,000	-15,000	-3,287.89	-87.62	.00	-11,712.11	21.9%
1013303 49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
1013304 43400 DAMAGE REIMBURSEMENT	0	0	.00	.00	.00	.00	.0%
1013401 43400 DAMAGE REIMBURSEMENT	-40,000	-40,000	-18,911.61	-1,540.75	.00	-21,088.39	47.3%
1013401 47000 MISCELLANEOUS REVENU	0	-2,301	-146,339.46	.00	.00	144,038.46	6359.8%
1013401 47700 T0022 OTHER REIMBURSE	0	0	.00	.00	.00	.00	.0%
1013401 49000 TRANSFERS IN (LABOR)	0	0	.00	.00	.00	.00	.0%
1013401 49000 M2001 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013801 47250 CONTRIBUTION FR OTHE	0	0	.00	.00	.00	.00	.0%
1013801 47250 G2232 CONTRIBUTION FR	0	0	.00	.00	.00	.00	.0%
1013801 47250 M2211 CONTRIBUTION FR	0	0	.00	.00	.00	.00	.0%
1013938 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%

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1013938 49000	TRANSFERS IN (LABOR)	0	0	.00	.00	.00	.00	.0%
1014101 41400	CANNABIS PERMIT FEES	0	0	.00	.00	.00	.00	.0%
1014101 41450	CANNABIS PERMIT RENE	-129,940	-129,940	-98,411.00	.00	.00	-31,529.00	75.7%
1014101 41500	OTHER LICENSE & PERM	-43,887	-43,887	-42,750.82	-13,090.48	.00	-1,136.18	97.4%
1014101 43010	INSPECTION FEES	0	0	.00	.00	.00	.00	.0%
1014101 43011	INSPECTION FEES/TRAC	0	0	.00	.00	.00	.00	.0%
1014101 43012	INSPECTION FEES/ENCR	0	0	.00	.00	.00	.00	.0%
1014101 43013	INSPECTOR OT REIMBUR	0	0	.00	.00	.00	.00	.0%
1014101 43014	INSPECTION FEES/ENER	0	0	.00	.00	.00	.00	.0%
1014101 43030	GENERAL PLAN MAINTEN	-215,156	-215,156	.00	.00	.00	-215,156.00	.0%
1014101 43030 M1404	GENERAL PLAN MA	0	0	-265,661.77	-23,791.44	.00	265,661.77	100.0%
1014101 43030 T0058	GENERAL PLAN MA	0	0	.00	.00	.00	.00	.0%
1014101 43040	ZONING-SUB FEES STAN	-339,163	-339,163	-259,768.46	-35,700.31	.00	-79,394.54	76.6%
1014101 43050	PLAN CHECK FEES	0	0	-297.50	.00	.00	297.50	100.0%
1014101 43051	PLAN CHECK FEES/BLDG	0	0	.00	.00	.00	.00	.0%
1014101 43052	PLAN CHECK FEES/ENGI	0	0	.00	.00	.00	.00	.0%
1014101 43053	PLAN CHECK FEES/ENER	0	0	.00	.00	.00	.00	.0%
1014101 43054	PLAN CHECK FEES/ELEC	0	0	.00	.00	.00	.00	.0%
1014101 43055	PLAN CHECK FEES/MECH	0	0	.00	.00	.00	.00	.0%
1014101 43056	PLAN CHECK FEES/PLUM	0	0	.00	.00	.00	.00	.0%
1014101 43060	MISC PLANNING FEES	-10,165	-10,165	-9,825.00	-2,575.00	.00	-340.00	96.7%
1014101 43080 T0189	DOWNTOWN IN_LIE	0	0	.00	.00	.00	.00	.0%
1014101 43260	MISCELLANEOUS FEES	-5,434	-5,434	-1,948.14	.00	.00	-3,485.86	35.9%
1014101 43261	STATE STRONG MOTION	0	0	.00	.00	.00	.00	.0%
1014101 43262	COUNTY FLOOD CONTROL	0	0	.00	.00	.00	.00	.0%
1014101 43263	STATE GREEN BLDG COD	0	0	.00	.00	.00	.00	.0%
1014101 47700	OTHER REIMBURSEMENTS	-200,000	-200,000	-25,465.04	-2,242.50	.00	-174,534.96	12.7%
1014101 49000 G2320	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1014102 41000	BUILDING PERMIT FEES	-950,213	-950,213	-745,520.67	-82,441.30	.00	-204,692.33	78.5%
1014102 41001	PLUMBING PERMIT FEES	-104,546	-104,546	-77,869.77	-7,559.31	.00	-26,676.23	74.5%
1014102 41002	ELECTRICAL PERMIT FE	-183,877	-183,877	-110,384.54	-12,332.09	.00	-73,492.46	60.0%
1014102 41003	HEATING/VENT PERMIT	-54,825	-54,825	-46,034.13	-3,645.75	.00	-8,790.87	84.0%
1014102 41500	OTHER LICENSE & PERM	-169,456	-169,456	-128,177.16	-14,355.00	.00	-41,278.84	75.6%
1014102 43010	INSPECTION FEES	0	0	620.00	.00	.00	-620.00	100.0%
1014102 43011	INSPECTION FEES/TRAC	-850,000	-425,000	-55,890.57	.00	.00	-369,109.43	13.2%
1014102 43012	INSPECTION FEES/ENCR	-250,000	-250,000	-204,454.34	-30,085.30	.00	-45,545.66	81.8%
1014102 43013	INSPECTOR OT REIMBUR	-100,000	-200,000	-164,533.75	-25,923.75	.00	-35,466.25	82.3%
1014102 43014	INSPECTION FEES/ENER	-23,896	-80,000	-57,209.70	-1,124.40	.00	-22,790.30	71.5%
1014102 43050	PLAN CHECK FEES	0	0	.00	.00	.00	.00	.0%
1014102 43051	PLAN CHECK FEES/BLDG	-1,011,473	-900,211	-878,923.32	-78,888.74	.00	-21,287.68	97.6%
1014102 43052	PLAN CHECK FEES/ENGI	-600,000	-300,000	-211,499.00	-21,651.58	.00	-88,501.00	70.5%
1014102 43053	PLAN CHECK FEES/ENER	-17,669	-17,669	-18,738.39	-1,527.76	.00	1,069.39	106.1%
1014102 43054	PLAN CHECK FEES/ELEC	-68,826	-61,255	-47,783.74	-4,431.81	.00	-13,471.26	78.0%
1014102 43055	PLAN CHECK FEES/MECH	-12,794	-11,387	-16,802.49	-1,026.85	.00	5,415.49	147.6%

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1014102 43056	PLAN CHECK FEES/PLUM	-22,109	-19,677	-29,082.97	-1,905.56	.00	9,405.97	147.8%
1014102 43060	MISC PLANNING FEES	-480	-480	-960.54	.00	.00	480.54	200.1%
1014102 43260	MISCELLANEOUS FEES	-141,552	-141,552	-86,742.48	-9,415.18	.00	-54,809.52	61.3%
1014102 43261	STATE STRONG MOTION	0	0	35.12	.00	.00	-35.12	100.0%
1014102 43262	COUNTY FLOOD CONTROL	0	0	.00	.00	.00	.00	.0%
1014102 43263	STATE GREEN BLDG COD	0	0	5.94	.00	.00	-5.94	100.0%
1014102 47000	MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1014102 47700	OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
1014102 49000	TRANSFERS IN (LABOR)	0	0	.00	.00	.00	.00	.0%
1014103 43010	INSPECTION FEES	-1,669	-1,669	.00	.00	.00	-1,669.00	.0%
1014103 43011	INSPECTION FEES/TRAC	0	0	.00	.00	.00	.00	.0%
1014103 43012	INSPECTION FEES/ENCR	0	0	.00	.00	.00	.00	.0%
1014103 43013	INSPECTOR OT REIMBUR	0	0	.00	.00	.00	.00	.0%
1014103 43014	INSPECTION FEES/ENER	0	0	.00	.00	.00	.00	.0%
1014103 43250	MISCELLANEOUS FINES	-103,724	-103,724	-53,195.00	-1,825.00	.00	-50,529.00	51.3%
1014103 43260	MISCELLANEOUS FEES	0	0	.00	.00	.00	.00	.0%
1014103 43261	STATE STRONG MOTION	0	0	.00	.00	.00	.00	.0%
1014103 43262	COUNTY FLOOD CONTROL	0	0	.00	.00	.00	.00	.0%
1014103 43263	STATE GREEN BLDG COD	0	0	.00	.00	.00	.00	.0%
1014103 47000	MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1014104 47000	MISCELLANEOUS REVENU	0	0	-7,014.40	-155.59	.00	7,014.40	100.0%
1014104 47300	DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
1015401 43260	MISCELLANEOUS FEES	0	0	.00	.00	.00	.00	.0%
1015401 43300	RENTAL REVENUE (SHOR	-2,000	-2,000	-5,544.00	-364.50	.00	3,544.00	277.2%
1015401 47000	MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1015401 47300	DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
1015402 43250	MISCELLANEOUS FINES	-200	-200	-1,245.45	-149.45	.00	1,045.45	622.7%
1015402 43260	MISCELLANEOUS FEES	0	0	.00	.00	.00	.00	.0%
1015402 47000	MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1015402 47700	OTHER REIMBURSEMENTS	-1,200	-1,200	-1,008.26	-99.92	.00	-191.74	84.0%
1015403 43260	MISCELLANEOUS FEES	0	0	.00	.00	.00	.00	.0%
1015403 47000	MISCELLANEOUS REVENU	-2,500	-2,500	-3,872.97	-327.76	.00	1,372.97	154.9%
1015405 43250	MISCELLANEOUS FINES	0	0	-107.75	.00	.00	107.75	100.0%
1015405 47000	MISCELLANEOUS REVENU	-1,830	-1,830	-2,445.61	-383.98	.00	615.61	133.6%
1015405 47300	DONATIONS AND CONTRI	0	0	-2.70	.00	.00	2.70	100.0%
1015405 47700	OTHER REIMBURSEMENTS	-15,600	-15,600	-12,695.94	-1,453.49	.00	-2,904.06	81.4%
1015501 43110	PACC VENDOR CONCESSI	0	0	.00	.00	.00	.00	.0%
1015501 43120	OTHER CONCESSIONS	0	0	.00	.00	.00	.00	.0%
1015501 43120 T0061	OTHER CONCESSIO	0	0	.00	.00	.00	.00	.0%
1015501 43120 T0073	OTHER CONCESSIO	0	0	-1,777.50	.00	.00	1,777.50	100.0%
1015501 43300	RENTAL REVENUE (SHOR	-90,000	-90,000	-9,891.00	.00	.00	-80,109.00	11.0%
1015501 43300 T0061	RENTAL REVENUE	0	0	-55,537.93	.00	.00	55,537.93	100.0%
1015501 43300 T0062	RENTAL REVENUE	0	0	-18,193.50	-1,251.00	.00	18,193.50	100.0%
1015501 43300 T0078	RENTAL REVENUE	0	0	-400.00	-400.00	.00	400.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1015501 43300 T0083 RENTAL REVENUE	0	0	-11,874.52	.00	.00	11,874.52	100.0%
1015501 43300 T0092 RENTAL REVENUE	0	0	-8,091.00	-3,231.00	.00	8,091.00	100.0%
1015501 43310 LEASE REVENUE (LONG	-108,602	-108,602	.00	.00	.00	-108,602.00	.0%
1015501 43310 T0078 LEASE REVENUE (	0	0	-81,451.71	-9,050.19	.00	81,451.71	100.0%
1015501 44000 YOUTH ADULT SPORTS	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
1015501 44000 T0073 YOUTH ADULT SPO	0	0	-11,705.11	.00	.00	11,705.11	100.0%
1015501 44010 RECREATION CLASS FEE	-16,800	-16,800	.00	.00	.00	-16,800.00	.0%
1015501 44010 T0072 RECREATION CLAS	0	0	.00	.00	.00	.00	.0%
1015501 44010 T0075 RECREATION CLAS	0	0	-20,009.27	-2,661.13	.00	20,009.27	100.0%
1015501 44010 T0076 RECREATION CLAS	0	0	-1,654.86	-369.47	.00	1,654.86	100.0%
1015501 44020 SPECIAL EVENTS	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
1015501 44020 T0067 SPECIAL EVENTS	0	0	-17,444.76	.00	.00	17,444.76	100.0%
1015501 44020 T0068 SPECIAL EVENTS	0	0	.00	.00	.00	.00	.0%
1015501 44020 T0156 SPECIAL EVENTS	0	0	.00	.00	.00	.00	.0%
1015501 44030 SEASONAL DAY CAMP	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
1015501 44030 T0080 SEASONAL DAY CA	0	0	-21,647.29	-921.14	.00	21,647.29	100.0%
1015501 44040 OXNARD TENNIS CTR	0	0	.00	.00	.00	.00	.0%
1015501 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1015501 47300 DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
1015501 49000 TRANSFERS IN (LABOR)	0	0	.00	.00	.00	.00	.0%
1015501 49000 M1408 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1015501 49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
1015501 49940 M1910 TRANSFER IN - M	-85,735	-85,735	.00	.00	.00	-85,735.00	.0%
1015501 61130 LEASE CLEARING (LESS	0	0	.00	.00	.00	.00	.0%
1015501 61131 LEASE REVENUE GASB 8	0	0	.00	.00	.00	.00	.0%
1015501 61134 INTEREST INCOME - GA	0	0	.00	.00	.00	.00	.0%
1015502 44000 YOUTH ADULT SPORTS	-22,000	-22,000	.00	.00	.00	-22,000.00	.0%
1015502 44000 T0090 YOUTH ADULT SPO	0	0	-71,265.53	-3,330.00	.00	71,265.53	100.0%
1015502 44020 SPECIAL EVENTS	-167,912	-167,912	.00	.00	.00	-167,912.00	.0%
1015502 44020 T0068 SPECIAL EVENTS	0	0	-209,032.33	-173,340.91	.00	209,032.33	100.0%
1015502 49000 M1408 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1015502 49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
1015502 49940 M1911 TRANSFER IN - M	-107,673	-107,673	.00	.00	.00	-107,673.00	.0%
1015503 43300 RENTAL REVENUE (SHOR	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
1015503 44020 SPECIAL EVENTS	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
1015503 44020 T0063 SPECIAL EVENTS	0	0	-1,628.46	-51.61	.00	1,628.46	100.0%
1015503 44020 T0065 SPECIAL EVENTS	0	0	-2,970.00	.00	.00	2,970.00	100.0%
1015503 47000 MISCELLANEOUS REVENU	-14,000	-14,000	-9,018.00	-1,083.00	.00	-4,982.00	64.4%
1015503 47300 DONATIONS AND CONTRI	0	0	-1,425.00	-1,300.00	.00	1,425.00	100.0%
1015503 49025 TRANSFERS IN - INTER	0	0	.00	.00	.00	.00	.0%
1015511 44020 SPECIAL EVENTS	-7,000	-7,000	-700.00	-700.00	.00	-6,300.00	10.0%
1015511 44020 T0066 SPECIAL EVENTS	0	0	.00	.00	.00	.00	.0%
1015511 47000 MISCELLANEOUS REVENU	-6,000	-6,000	-48,877.35	-41,064.00	.00	42,877.35	814.6%
1015511 47700 OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1015511 49000 TRANSFERS IN (LABOR)	-76,000	-76,000	.00	.00	.00	-76,000.00	.0%
1015511 49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
1015511 49940 M1103 TRANSFER IN - M	-1,321,263	-1,321,263	-990,947.25	-110,105.25	.00	-330,315.75	75.0%
1015905 47100 INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
1015905 47700 OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
1018101 43300 RENTAL REVENUE (SHOR	0	0	.00	.00	.00	.00	.0%
1018101 43310 LEASE REVENUE (LONG	0	0	.00	.00	.00	.00	.0%
1018101 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1018101 49000 TRANSFERS IN (LABOR)	0	0	.00	.00	.00	.00	.0%
1018104 43260 MISCELLANEOUS FEES	-67,813	-67,813	-56,305.49	-3,991.86	.00	-11,507.51	83.0%
1018104 46200 SPECIAL ASSMNT REV-O	0	0	.00	.00	.00	.00	.0%
1018104 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1018105 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1018106 43250 MISCELLANEOUS FINES	0	0	-7,000.00	.00	.00	7,000.00	100.0%
1018106 43260 MISCELLANEOUS FEES	0	0	.00	.00	.00	.00	.0%
1018106 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1018106 47700 OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
1018106 61142 OTHER FINANCING-SUBS	0	0	.00	.00	.00	.00	.0%
1018110 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1018110 47700 OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
3013600 49300 C2323 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
TOTAL GENERAL FUND	-243,656,065	-243,867,020	-147,061,258.35	-11,328,095.82	.00	-96,805,761.82	60.3%
TOTAL REVENUES	-243,656,065	-243,867,020	-147,061,258.35	-11,328,095.82	.00	-96,805,761.82	
104 HALF CENT SALES TAX - MEAS O							
1041001 40200 SALES TAX REVENUE	-19,190,946	-19,190,946	-11,457,969.92	-1,555,509.57	.00	-7,732,976.08	59.7%
1041001 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1041001 47100 INTEREST INC- INVEST	-721,578	-721,578	-625,695.04	-312,671.61	.00	-95,882.96	86.7%
1041001 47110 OTHER INTEREST INCOM	0	0	-1,767.33	-153.90	.00	1,767.33	100.0%
1041001 47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
1041001 47700 OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
1041001 49500 PRINCIPAL PAYMENTS R	0	0	.00	.00	.00	.00	.0%
1041001 49510 INTEREST PAYMENTS -	0	0	.00	.00	.00	.00	.0%
1041001 49999 INTRAFUND ADV OFFSET	0	0	.00	.00	.00	.00	.0%
1042111 61142 OTHER FINANCING-SUBS	0	0	.00	.00	.00	.00	.0%
1042111 61142 M1405 OTHER FINANCING	0	0	.00	.00	.00	.00	.0%
1043301 49000 M1601 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1044103 49000 M1806 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1045401 49000 M1302 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1045404 61142 OTHER FINANCING-SUBS	0	0	.00	.00	.00	.00	.0%

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104 HALF CENT SALES TAX - MEAS O	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045404 61142 M1407 OTHER FINANCING	0	0	.00	.00	.00	.00	.0%
1045501 49000 M1102 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1045501 49000 M1306 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1045501 49000 M1408 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1045502 49000 M1102 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1045502 49000 M1104 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1045502 49000 M1304 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1045502 49000 M1408 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1045503 49000 M1305 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1048106 49000 M2503 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
TOTAL HALF CENT SALES TAX - MEAS	-19,912,524	-19,912,524	-12,085,432.29	-1,868,335.08	.00	-7,827,091.71	60.7%
TOTAL REVENUES	-19,912,524	-19,912,524	-12,085,432.29	-1,868,335.08	.00	-7,827,091.71	
105 STREET MAINTENANCE (IUF) FUND							
1051001 47100 INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
1051001 47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
1051001 49160 INFRASTRUCTURE USE F	-2,048,468	0	.00	.00	.00	.00	.0%
1051001 49999 INTRAFUND ADV OFFSET	0	0	.00	.00	.00	.00	.0%
1053401 47700 OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
1053401 49000 TRANSFERS IN (LABOR)	0	0	.00	.00	.00	.00	.0%
TOTAL STREET MAINTENANCE (IUF) FU	-2,048,468	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-2,048,468	0	.00	.00	.00	.00	
114 STORM WATER MANAGEMENT FUND							
1141001 49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
1141001 49910 TRANSFER IN - STORM	-1,785,840	-1,785,840	-1,329,051.58	-556,916.43	.00	-456,788.42	74.4%
1143501 46200 SPECIAL ASSMNT REV-O	-323,603	-323,603	.00	.00	.00	-323,603.00	.0%
1143501 47700 OTHER REIMBURSEMENTS	0	0	-89,771.09	.00	.00	89,771.09	100.0%
TOTAL STORM WATER MANAGEMENT FUND	-2,109,443	-2,109,443	-1,418,822.67	-556,916.43	.00	-690,620.33	67.3%
TOTAL REVENUES	-2,109,443	-2,109,443	-1,418,822.67	-556,916.43	.00	-690,620.33	
119 PUBLIC SAFETY RETIREMENT FUND							
1191001 40160 PUBLIC SAFETY PROPER	-20,591,584	-20,591,584	-12,620,799.54	-16,866.47	.00	-7,970,784.46	61.3%

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119 PUBLIC SAFETY RETIREMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1191001 40180 INTEREST, PENALTIES	0	0	-122,131.36	-122,131.36	.00	122,131.36	100.0%
1191001 47100 INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
1191001 47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
1192111 49000 C8801 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1192113 49000 C2411 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
TOTAL PUBLIC SAFETY RETIREMENT FU	-20,591,584	-20,591,584	-12,742,930.90	-138,997.83	.00	-7,848,653.10	61.9%
TOTAL REVENUES	-20,591,584	-20,591,584	-12,742,930.90	-138,997.83	.00	-7,848,653.10	
120 MAINT ASSMNT DIST							
1200000 49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
1202460 49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
1202470 49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
1202500 49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
1202510 49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
1202520 49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
1202530 49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
1202540 49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
1202550 49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
1202580 49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
1202600 49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
20001001 47100 INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
20001001 47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
20003304 46100 SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
20003304 47100 INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
20003304 49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
20003801 46100 SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
20003801 47000 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
20003801 47100 INTEREST INC- INVES	4,525	4,525	5,360.83	7,545.74	.00	-835.83	118.5%
20003801 47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
20003801 49000 TRANSFERS IN (LABOR	0	0	.00	.00	.00	.00	.0%
20003801 49000 G2232 TRANSFERS IN (	0	0	.00	.00	.00	.00	.0%
20003801 49020 TRANSFER IN - INTRA	-2,995,921	-2,995,921	-596,891.72	.00	.00	-2,399,029.28	19.9%
20003801 49025 TRANSFERS IN - INTE	-57,556	-57,556	-14,390.00	.00	.00	-43,166.00	25.0%
20003801 49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
20301001 47000 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
20301001 47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
20301001 49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
20301001 49920 INTERFND TRNSFRS IN	0	0	.00	.00	.00	.00	.0%
20303304 46100 SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
20303304 47100 INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%

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120	MAINT ASSMNT DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20303801 46100	SPECIAL ASSMNT REV-	-41,982	-41,982	-24,702.09	-332.61	.00	-17,279.91	58.8%
20303801 47100	INTEREST INC- INVES	-4,341	-4,341	-1,418.49	-751.33	.00	-2,922.51	32.7%
20303801 49920	INTERFND TRNSFRS IN	-1,752	-1,752	-575.39	.00	.00	-1,176.61	32.8%
21001001 47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
21001001 47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
21001001 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
21001001 49920	INTERFND TRNSFRS IN	0	0	.00	.00	.00	.00	.0%
21003304 46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
21003304 47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
21003801 46100	SPECIAL ASSMNT REV-	-11,842	-11,842	-6,504.44	-105.66	.00	-5,337.56	54.9%
21003801 47100	INTEREST INC- INVES	-928	-928	-329.48	-211.78	.00	-598.52	35.5%
21003801 49920	INTERFND TRNSFRS IN	-547	-547	-150.59	.00	.00	-396.41	27.5%
21101001 47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
21101001 47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
21101001 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
21101001 49920	INTERFND TRNSFRS IN	0	0	.00	.00	.00	.00	.0%
21103304 46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
21103304 47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
21103801 46100	SPECIAL ASSMNT REV-	-6,990	-6,990	-3,577.30	-40.06	.00	-3,412.70	51.2%
21103801 47100	INTEREST INC- INVES	20	20	-4.81	-11.25	.00	24.81	-24.1%
21103801 49920	INTERFND TRNSFRS IN	-1,543	-1,543	-480.15	.00	.00	-1,062.85	31.1%
21201001 47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
21201001 47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
21201001 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
21201001 49920	INTERFND TRNSFRS IN	0	0	.00	.00	.00	.00	.0%
21203304 46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
21203304 47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
21203801 46100	SPECIAL ASSMNT REV-	-15,473	-15,473	-8,993.58	-103.96	.00	-6,479.42	58.1%
21203801 47100	INTEREST INC- INVES	-1,145	-1,145	-448.50	-258.12	.00	-696.50	39.2%
21203801 49920	INTERFND TRNSFRS IN	-604	-604	-264.97	.00	.00	-339.03	43.9%
21301001 47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
21301001 47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
21301001 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
21301001 49920	INTERFND TRNSFRS IN	0	0	.00	.00	.00	.00	.0%
21303304 46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
21303304 47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
21303801 46100	SPECIAL ASSMNT REV-	-12,416	-12,416	-6,799.84	-87.44	.00	-5,616.16	54.8%
21303801 47100	INTEREST INC- INVES	-957	-957	-393.31	-229.22	.00	-563.69	41.1%
21303801 49920	INTERFND TRNSFRS IN	-3,116	-3,116	-1,646.36	.00	.00	-1,469.64	52.8%
21401001 47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
21401001 47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
21401001 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
21401001 49920	INTERFND TRNSFRS IN	0	0	.00	.00	.00	.00	.0%
21403304 46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%

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21403304 47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
21403801 46100	SPECIAL ASSMNT REV-	-36,693	-36,693	-20,525.32	-222.60	.00	-16,167.68	55.9%
21403801 47100	INTEREST INC- INVES	-1,507	-1,507	-609.99	-376.45	.00	-897.01	40.5%
21403801 49920	INTERFND TRNSFRS IN	-4,832	-4,832	-1,305.09	.00	.00	-3,526.91	27.0%
21601001 47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
21601001 47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
21601001 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
21601001 49920	INTERFND TRNSFRS IN	0	0	.00	.00	.00	.00	.0%
21603304 46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
21603304 47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
21603801 46100	SPECIAL ASSMNT REV-	-19,552	-19,552	-10,973.45	-117.48	.00	-8,578.55	56.1%
21603801 47100	INTEREST INC- INVES	-931	-931	-144.04	-114.96	.00	-786.96	15.5%
21603801 49920	INTERFND TRNSFRS IN	-9,290	-9,290	-2,224.60	.00	.00	-7,065.40	23.9%
22301001 47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
22301001 47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
22301001 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
22301001 49920	INTERFND TRNSFRS IN	0	0	.00	.00	.00	.00	.0%
22303304 46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
22303304 47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
22303801 46100	SPECIAL ASSMNT REV-	-5,588	-5,588	-3,100.47	-31.87	.00	-2,487.53	55.5%
22303801 47100	INTEREST INC- INVES	-300	-300	-112.44	-64.21	.00	-187.56	37.5%
22303801 49920	INTERFND TRNSFRS IN	-5,283	-5,283	-1,253.64	.00	.00	-4,029.36	23.7%
22401001 47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
22401001 47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
22401001 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
22401001 49920	INTERFND TRNSFRS IN	0	0	.00	.00	.00	.00	.0%
22403304 46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
22403304 47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
22403801 46100	SPECIAL ASSMNT REV-	-18,300	-18,300	-9,949.43	-97.32	.00	-8,350.57	54.4%
22403801 47100	INTEREST INC- INVES	-935	-935	-408.11	-219.98	.00	-526.89	43.6%
22403801 49920	INTERFND TRNSFRS IN	-6,869	-6,869	-1,260.71	.00	.00	-5,608.29	18.4%
22501001 47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
22501001 47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
22501001 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
22501001 49920	INTERFND TRNSFRS IN	0	0	.00	.00	.00	.00	.0%
22503304 46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
22503304 47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
22503801 46100	SPECIAL ASSMNT REV-	-23,799	-23,799	-13,432.54	-140.68	.00	-10,366.46	56.4%
22503801 47100	INTEREST INC- INVES	-1,017	-1,017	-322.15	-222.67	.00	-694.85	31.7%
22503801 49920	INTERFND TRNSFRS IN	-795	-795	-173.01	.00	.00	-621.99	21.8%
22701001 47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
22701001 47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
22701001 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
22701001 49920	INTERFND TRNSFRS IN	0	0	.00	.00	.00	.00	.0%

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22703304 46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
22703304 47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
22703801 46100	SPECIAL ASSMNT REV-	-18,649	-18,649	-9,042.99	-91.47	.00	-9,606.01	48.5%
22703801 47100	INTEREST INC- INVES	-1,031	-1,031	-260.87	-163.41	.00	-770.13	25.3%
22703801 49020	TRANSFER IN - INTRA	0	0	.00	.00	.00	.00	.0%
22703801 49020	M1101 TRANSFER IN -	0	0	.00	.00	.00	.00	.0%
22703801 49025	TRANSFERS IN - INTE	0	0	.00	.00	.00	.00	.0%
22703801 49920	INTERFND TRNSFRS IN	-14,049	-14,049	-4,332.89	.00	.00	-9,716.11	30.8%
22801001 47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
22801001 47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
22801001 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
22801001 49920	INTERFND TRNSFRS IN	0	0	.00	.00	.00	.00	.0%
22803304 46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
22803304 47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
22803801 46100	SPECIAL ASSMNT REV-	-59,867	-59,867	-33,381.16	-398.35	.00	-26,485.84	55.8%
22803801 47100	INTEREST INC- INVES	-3,633	-3,633	-1,018.00	-588.86	.00	-2,615.00	28.0%
22803801 49020	TRANSFER IN - INTRA	0	0	.00	.00	.00	.00	.0%
22803801 49020	M1101 TRANSFER IN -	0	0	.00	.00	.00	.00	.0%
22803801 49025	TRANSFERS IN - INTE	0	0	.00	.00	.00	.00	.0%
22803801 49920	INTERFND TRNSFRS IN	-1,822	-1,822	-393.12	.00	.00	-1,428.88	21.6%
23001001 47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
23001001 47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
23001001 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
23001001 49920	INTERFND TRNSFRS IN	0	0	.00	.00	.00	.00	.0%
23003304 46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
23003304 47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
23003801 46100	SPECIAL ASSMNT REV-	-31,276	-31,276	-15,877.34	-239.19	.00	-15,398.66	50.8%
23003801 47100	INTEREST INC- INVES	-3,237	-3,237	-937.22	-508.45	.00	-2,299.78	29.0%
23003801 49920	INTERFND TRNSFRS IN	-1,439	-1,439	-325.62	.00	.00	-1,113.38	22.6%
23101001 47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
23101001 47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
23101001 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
23101001 49920	INTERFND TRNSFRS IN	0	0	.00	.00	.00	.00	.0%
23103304 46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
23103304 47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
23103801 46100	SPECIAL ASSMNT REV-	-105,502	-105,502	-56,539.98	-619.18	.00	-48,962.02	53.6%
23103801 47100	INTEREST INC- INVES	-1,610	-1,610	-633.65	-493.97	.00	-976.35	39.4%
23103801 49920	INTERFND TRNSFRS IN	-5,814	-5,814	-2,010.34	.00	.00	-3,803.66	34.6%
23201001 47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
23201001 47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
23201001 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
23201001 49920	INTERFND TRNSFRS IN	0	0	.00	.00	.00	.00	.0%
23203304 46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
23203304 47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%

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23203801 46100	SPECIAL ASSMNT REV-	-18,212	-18,212	-9,869.76	-89.22	.00	-8,342.24	54.2%
23203801 47100	INTEREST INC- INVES	-2,113	-2,113	-459.96	-294.38	.00	-1,653.04	21.8%
23203801 49020	TRANSFER IN - INTRA	0	0	.00	.00	.00	.00	.0%
23203801 49020 M1101	TRANSFER IN -	0	0	.00	.00	.00	.00	.0%
23203801 49025	TRANSFERS IN - INTE	0	0	.00	.00	.00	.00	.0%
23203801 49920	INTERFND TRNSFRS IN	-2,200	-2,200	-539.42	.00	.00	-1,660.58	24.5%
23301001 47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
23301001 47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
23301001 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
23301001 49920	INTERFND TRNSFRS IN	0	0	.00	.00	.00	.00	.0%
23303304 46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
23303304 47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
23303801 46100	SPECIAL ASSMNT REV-	-78,421	-78,421	-44,108.89	-418.60	.00	-34,312.11	56.2%
23303801 47100	INTEREST INC- INVES	-2,143	-2,143	-1,085.02	-702.55	.00	-1,057.98	50.6%
23303801 49020	TRANSFER IN - INTRA	0	0	.00	.00	.00	.00	.0%
23303801 49020 M1101	TRANSFER IN -	0	0	.00	.00	.00	.00	.0%
23303801 49920	INTERFND TRNSFRS IN	-1,955	-1,955	-274.30	.00	.00	-1,680.70	14.0%
23401001 47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
23401001 47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
23401001 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
23401001 49920	INTERFND TRNSFRS IN	0	0	.00	.00	.00	.00	.0%
23403304 46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
23403304 47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
23403304 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
23403801 46100	SPECIAL ASSMNT REV-	-81,469	-81,469	-43,692.02	-421.12	.00	-37,776.98	53.6%
23403801 47100	INTEREST INC- INVES	-3,168	-3,168	-1,118.86	-608.94	.00	-2,049.14	35.3%
23403801 49020	TRANSFER IN - INTRA	0	0	.00	.00	.00	.00	.0%
23403801 49020 M1101	TRANSFER IN -	0	0	.00	.00	.00	.00	.0%
23403801 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
23403801 49920	INTERFND TRNSFRS IN	-6,278	-6,278	-492.38	.00	.00	-5,785.62	7.8%
23601001 47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
23601001 47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
23601001 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
23601001 49920	INTERFND TRNSFRS IN	0	0	.00	.00	.00	.00	.0%
23603304 46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
23603304 47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
23603801 46100	SPECIAL ASSMNT REV-	-165,350	-165,350	-90,260.54	-1,015.21	.00	-75,089.46	54.6%
23603801 47100	INTEREST INC- INVES	-4,072	-4,072	-2,208.86	-1,183.61	.00	-1,863.14	54.2%
23603801 49020	TRANSFER IN - INTRA	0	0	.00	.00	.00	.00	.0%
23603801 49020 M1101	TRANSFER IN -	0	0	.00	.00	.00	.00	.0%
23603801 49920	INTERFND TRNSFRS IN	-47,636	-47,636	-7,923.27	.00	.00	-39,712.73	16.6%
23701001 47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
23701001 47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
23701001 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%

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23701001 49920	INTERFND TRNSFRS IN	0	0	.00	.00	.00	.00	.0%
23703304 46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
23703304 47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
23703801 46100	SPECIAL ASSMNT REV-	-233	-233	-126.19	-.75	.00	-106.81	54.2%
23703801 47100	INTEREST INC- INVES	-5,256	-5,256	-1,839.45	-952.01	.00	-3,416.55	35.0%
23703801 49020	TRANSFER IN - INTRA	0	0	.00	.00	.00	.00	.0%
23703801 49020	M1101 TRANSFER IN -	0	0	.00	.00	.00	.00	.0%
23703801 49920	INTERFND TRNSFRS IN	-30,084	-30,084	-3,023.76	.00	.00	-27,060.24	10.1%
23801001 47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
23801001 47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
23801001 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
23801001 49920	INTERFND TRNSFRS IN	0	0	.00	.00	.00	.00	.0%
23803304 46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
23803304 47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
23803801 46100	SPECIAL ASSMNT REV-	-93,951	-93,951	-51,441.09	-715.92	.00	-42,509.91	54.8%
23803801 47100	INTEREST INC- INVES	-3,090	-3,090	-1,096.10	-669.37	.00	-1,993.90	35.5%
23803801 49020	TRANSFER IN - INTRA	0	0	.00	.00	.00	.00	.0%
23803801 49020	M1101 TRANSFER IN -	0	0	.00	.00	.00	.00	.0%
23803801 49025	TRANSFERS IN - INTE	0	0	.00	.00	.00	.00	.0%
23803801 49920	INTERFND TRNSFRS IN	-4,361	-4,361	-735.83	.00	.00	-3,625.17	16.9%
23901001 47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
23901001 47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
23901001 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
23901001 49920	INTERFND TRNSFRS IN	0	0	.00	.00	.00	.00	.0%
23903304 46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
23903304 47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
23903801 46100	SPECIAL ASSMNT REV-	-110,343	-110,343	-83,670.37	-1,211.90	.00	-26,672.63	75.8%
23903801 47100	INTEREST INC- INVES	-6,062	-6,062	-2,325.64	-1,505.15	.00	-3,736.36	38.4%
23903801 49020	TRANSFER IN - INTRA	0	0	.00	.00	.00	.00	.0%
23903801 49020	M1101 TRANSFER IN -	0	0	.00	.00	.00	.00	.0%
23903801 49025	TRANSFERS IN - INTE	0	0	.00	.00	.00	.00	.0%
23903801 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
23903801 49920	INTERFND TRNSFRS IN	-46,225	-46,225	-1,981.81	.00	.00	-44,243.19	4.3%
23911001 47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
23911001 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
23911001 49920	INTERFND TRNSFRS IN	0	0	.00	.00	.00	.00	.0%
23913304 47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
23913801 46100	SPECIAL ASSMNT REV-	-47,999	-47,999	.00	.00	.00	-47,999.00	.0%
23913801 47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
23913801 47100	INTEREST INC- INVES	-1,667	-1,667	-806.71	-202.52	.00	-860.29	48.4%
23913801 49020	TRANSFER IN - INTRA	0	0	.00	.00	.00	.00	.0%
23913801 49025	TRANSFERS IN - INTE	0	0	.00	.00	.00	.00	.0%
23913801 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
23913801 49920	INTERFND TRNSFRS IN	-12,391	-12,391	-784.58	.00	.00	-11,606.42	6.3%

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24001001 47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
24001001 47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
24001001 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
24001001 49920	INTERFND TRNSFRS IN	0	0	.00	.00	.00	.00	.0%
24003304 46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
24003304 47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
24003801 46100	SPECIAL ASSMNT REV-	-29,488	-29,488	-16,375.16	-195.64	.00	-13,112.84	55.5%
24003801 47100	INTEREST INC- INVES	-5,259	-5,259	-1,451.69	-815.13	.00	-3,807.31	27.6%
24003801 49020	TRANSFER IN - INTRA	0	0	.00	.00	.00	.00	.0%
24003801 49020	M1101 TRANSFER IN -	0	0	.00	.00	.00	.00	.0%
24003801 49920	INTERFND TRNSFRS IN	-1,642	-1,642	-379.86	.00	.00	-1,262.14	23.1%
24101001 47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
24101001 47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
24101001 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
24101001 49920	INTERFND TRNSFRS IN	0	0	.00	.00	.00	.00	.0%
24103304 46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
24103304 47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
24103801 46100	SPECIAL ASSMNT REV-	-28,795	-28,795	-15,771.66	-172.39	.00	-13,023.34	54.8%
24103801 47100	INTEREST INC- INVES	-2,062	-2,062	-580.22	-320.32	.00	-1,481.78	28.1%
24103801 49920	INTERFND TRNSFRS IN	-893	-893	-158.66	.00	.00	-734.34	17.8%
24201001 47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
24201001 47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
24201001 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
24201001 49920	INTERFND TRNSFRS IN	0	0	.00	.00	.00	.00	.0%
24203304 46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
24203304 47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
24203801 46100	SPECIAL ASSMNT REV-	-121,439	-121,439	-64,515.92	-714.38	.00	-56,923.08	53.1%
24203801 47100	INTEREST INC- INVES	-11,116	-11,116	-2,975.80	-1,768.97	.00	-8,140.20	26.8%
24203801 49020	TRANSFER IN - INTRA	0	0	.00	.00	.00	.00	.0%
24203801 49020	M1101 TRANSFER IN -	0	0	.00	.00	.00	.00	.0%
24203801 49025	TRANSFERS IN - INTE	0	0	.00	.00	.00	.00	.0%
24203801 49920	INTERFND TRNSFRS IN	-26,316	-26,316	-3,586.46	.00	.00	-22,729.54	13.6%
24301001 47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
24301001 47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
24301001 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
24301001 49920	INTERFND TRNSFRS IN	0	0	.00	.00	.00	.00	.0%
24303304 46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
24303304 47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
24303801 46100	SPECIAL ASSMNT REV-	-135,457	-135,457	-70,738.05	-793.95	.00	-64,718.95	52.2%
24303801 47100	INTEREST INC- INVES	-8,339	-8,339	-2,563.88	-1,536.98	.00	-5,775.12	30.7%
24303801 49020	TRANSFER IN - INTRA	0	0	.00	.00	.00	.00	.0%
24303801 49020	M1101 TRANSFER IN -	0	0	.00	.00	.00	.00	.0%
24303801 49920	INTERFND TRNSFRS IN	-5,500	-5,500	-797.76	.00	.00	-4,702.24	14.5%
24601001 47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%

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24603801 46100	SPECIAL ASSMNT REV-	-211,404	-211,404	-109,421.68	-1,202.90	.00	-101,982.32	51.8%
24603801 47100	INTEREST INC- INVES	-6,894	-6,894	-398.56	-603.44	.00	-6,495.44	5.8%
24603801 49020	TRANSFER IN - INTRA	0	0	.00	.00	.00	.00	.0%
24603801 49020 M1101	TRANSFER IN -	0	0	.00	.00	.00	.00	.0%
24603801 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
24603801 49920	INTERFND TRNSFRS IN	-15,075	-15,075	-2,055.30	.00	.00	-13,019.70	13.6%
24701001 47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
24703801 46100	SPECIAL ASSMNT REV-	-26,074	-26,074	-14,287.80	-159.93	.00	-11,786.20	54.8%
24703801 47100	INTEREST INC- INVES	-4,317	-4,317	-68.03	-136.69	.00	-4,248.97	1.6%
24703801 49020	TRANSFER IN - INTRA	0	0	.00	.00	.00	.00	.0%
24703801 49020 M1101	TRANSFER IN -	0	0	.00	.00	.00	.00	.0%
24703801 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
24703801 49920	INTERFND TRNSFRS IN	-1,497	-1,497	-273.85	.00	.00	-1,223.15	18.3%
24901001 47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
24903801 46100	SPECIAL ASSMNT REV-	-23,385	-23,385	-13,289.99	-134.25	.00	-10,095.01	56.8%
24903801 47100	INTEREST INC- INVES	2,158	2,158	-27.75	-53.14	.00	2,185.75	-1.3%
24903801 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
24903801 49920	INTERFND TRNSFRS IN	-55,167	-55,167	-1,559.05	.00	.00	-53,607.95	2.8%
25001001 47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
25003801 46100	SPECIAL ASSMNT REV-	-5,550	-5,550	-3,368.86	-85.11	.00	-2,181.14	60.7%
25003801 47100	INTEREST INC- INVES	-1,181	-1,181	-709.55	-370.10	.00	-471.45	60.1%
25003801 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
25003801 49920	INTERFND TRNSFRS IN	-21,635	-21,635	-3,246.56	.00	.00	-18,388.44	15.0%
25101001 47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
25103801 46100	SPECIAL ASSMNT REV-	-84,162	-84,162	-46,397.34	-665.64	.00	-37,764.66	55.1%
25103801 47100	INTEREST INC- INVES	-10,466	-10,466	-2,823.89	-1,530.76	.00	-7,642.11	27.0%
25103801 49020	TRANSFER IN - INTRA	0	0	.00	.00	.00	.00	.0%
25103801 49020 M1101	TRANSFER IN -	0	0	.00	.00	.00	.00	.0%
25103801 49025	TRANSFERS IN - INTE	0	0	.00	.00	.00	.00	.0%
25103801 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
25103801 49920	INTERFND TRNSFRS IN	-24,206	-24,206	-2,361.24	.00	.00	-21,844.76	9.8%
25201001 47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
25203801 46100	SPECIAL ASSMNT REV-	-18,853	-18,853	-10,050.98	-103.28	.00	-8,802.02	53.3%
25203801 47100	INTEREST INC- INVES	-9,142	-9,142	-3,179.29	-1,769.98	.00	-5,962.71	34.8%
25203801 49020	TRANSFER IN - INTRA	0	0	.00	.00	.00	.00	.0%
25203801 49020 M1101	TRANSFER IN -	0	0	.00	.00	.00	.00	.0%
25203801 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
25203801 49920	INTERFND TRNSFRS IN	-2,489	-2,489	-227.12	.00	.00	-2,261.88	9.1%
25301001 47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
25303801 46100	SPECIAL ASSMNT REV-	-4,519	-4,519	-2,567.84	-26.15	.00	-1,951.16	56.8%
25303801 47100	INTEREST INC- INVES	-299	-299	7.50	-11.29	.00	-306.50	-2.5%
25303801 49020	TRANSFER IN - INTRA	0	0	.00	.00	.00	.00	.0%
25303801 49020 M1101	TRANSFER IN -	0	0	.00	.00	.00	.00	.0%
25303801 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%

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25303801 49920	INTERFND TRNSFRS IN	-172	-172	-47.94	.00	.00	-124.06	27.9%
25401001 47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
25403801 46100	SPECIAL ASSMNT REV-	31,361	-25	-12.84	-.09	.00	-12.16	51.4%
25403801 47100	INTEREST INC- INVES	-2,675	-2,675	-1,331.21	-689.80	.00	-1,343.79	49.8%
25403801 49020	TRANSFER IN - INTRA	0	0	.00	.00	.00	.00	.0%
25403801 49020	M1101 TRANSFER IN -	0	0	.00	.00	.00	.00	.0%
25403801 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
25403801 49920	INTERFND TRNSFRS IN	-19,619	-19,619	-2,814.18	.00	.00	-16,804.82	14.3%
25501001 47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
25503801 46100	SPECIAL ASSMNT REV-	-34,388	-34,388	-17,801.41	-187.87	.00	-16,586.59	51.8%
25503801 47100	INTEREST INC- INVES	-1,560	-1,560	-587.79	-350.49	.00	-972.21	37.7%
25503801 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
25503801 49920	INTERFND TRNSFRS IN	-982	-982	-244.38	.00	.00	-737.62	24.9%
25801001 47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
25803801 46100	SPECIAL ASSMNT REV-	-3,694	-3,694	-2,143.74	-79.06	.00	-1,550.26	58.0%
25803801 47100	INTEREST INC- INVES	-5,001	-5,001	-679.58	-439.52	.00	-4,321.42	13.6%
25803801 49020	TRANSFER IN - INTRA	0	0	.00	.00	.00	.00	.0%
25803801 49020	M1101 TRANSFER IN -	0	0	.00	.00	.00	.00	.0%
25803801 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
25803801 49920	INTERFND TRNSFRS IN	-10,746	-10,746	-1,698.81	.00	.00	-9,047.19	15.8%
26001001 47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
26003801 46100	SPECIAL ASSMNT REV-	-35,543	-35,543	-18,050.33	-279.06	.00	-17,492.67	50.8%
26003801 47100	INTEREST INC- INVES	-1,175	-1,175	-1,216.00	-645.62	.00	41.00	103.5%
26003801 49020	TRANSFER IN - INTRA	0	0	.00	.00	.00	.00	.0%
26003801 49020	M1101 TRANSFER IN -	0	0	.00	.00	.00	.00	.0%
26003801 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
26003801 49920	INTERFND TRNSFRS IN	-997	-997	-187.27	.00	.00	-809.73	18.8%
30401001 47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
30401001 47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
30401001 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
30401001 49920	INTERFND TRNSFRS IN	0	0	.00	.00	.00	.00	.0%
30403302 46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
30403302 47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
30403304 46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
30403304 47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
30403801 46100	SPECIAL ASSMNT REV-	-39,446	-39,446	-22,124.23	-228.65	.00	-17,321.77	56.1%
30403801 47100	INTEREST INC- INVES	-1,580	-1,580	-910.00	-549.36	.00	-670.00	57.6%
30403801 49920	INTERFND TRNSFRS IN	-12,037	-12,037	.00	.00	.00	-12,037.00	.0%
40101001 47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
40101001 47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
40103101 46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
40103101 47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
40103801 46100	SPECIAL ASSMNT REV-	-444,258	-444,258	-191,033.07	93,917.54	.00	-253,224.93	43.0%
40103801 47100	INTEREST INC- INVES	-1,564	-1,564	2,771.05	4,492.12	.00	-4,335.05	-177.2%

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40201001 47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
40201001 47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
40203101 46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
40203101 47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
40203801 46100	SPECIAL ASSMNT REV-	-47,949	-47,949	-96,801.68	-96,801.68	.00	48,852.68	201.9%
40203801 47100	INTEREST INC- INVES	-540	-540	-8,005.01	-8,335.54	.00	7,465.01	1482.4%
40203801 47300	DONATIONS AND CONTR	-15,452	-17,400	-17,400.00	.00	.00	.00	100.0%
40203801 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
40203801 49920	INTERFND TRNSFRS IN	0	0	.00	.00	.00	.00	.0%
60201001 47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
60203302 47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
60203304 47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
60203801 46400	SP.ASSMNT MELLO-ROO	-588,000	-588,000	-330,646.80	-3,454.37	.00	-257,353.20	56.2%
60203801 47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
60203801 47100	INTEREST INC- INVES	-46,895	-46,895	-19,768.67	-11,186.36	.00	-27,126.33	42.2%
60401001 47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
60402121 47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
60403801 46000	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
60403801 46400	SP.ASSMNT MELLO-ROO	-945,158	-945,158	-524,791.32	-6,301.12	.00	-420,366.68	55.5%
60403801 47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
60403801 47100	INTEREST INC- INVES	-111,480	-111,480	-62,917.34	-33,498.49	.00	-48,562.66	56.4%
60403801 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
60501001 47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
60503302 47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
60503304 47000	MISCELLANEOUS REVEN	0	0	-4,311.00	-184.50	.00	4,311.00	100.0%
60503304 47800	SALES OF ASSETS	0	0	.00	.00	.00	.00	.0%
60503801 43400	DAMAGE REIMBURSEMEN	0	0	.00	.00	.00	.00	.0%
60503801 46400	SP.ASSMNT MELLO-ROO	-4,194,177	-4,194,177	-2,203,989.90	-25,387.12	.00	-1,990,187.10	52.5%
60503801 47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
60503801 47100	INTEREST INC- INVES	-81,086	-81,086	-50,512.69	-31,971.43	.00	-30,573.31	62.3%
60601001 47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
60603801 46000	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
60603801 47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
60701001 47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
60703801 46000	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
60703801 46400	SP.ASSMNT MELLO-ROO	-357,454	-357,454	.00	.00	.00	-357,454.00	.0%
60703801 47100	INTEREST INC- INVES	-7,139	-7,139	186.32	45.34	.00	-7,325.32	-2.6%
60703801 47500	DEVELOPMENT DEPOSIT	0	0	.00	.00	.00	.00	.0%
60801001 46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
60801001 47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
60803101 46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
60803101 47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
60803801 46100	SPECIAL ASSMNT REV-	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%
60803801 46400	SP.ASSMNT MELLO-ROO	-463,664	-463,664	-179,211.06	-3,878.87	.00	-284,452.94	38.7%

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60803801 47100 INTEREST INC- INVES	-4,032	-4,032	-9,616.94	-5,831.91	.00	5,584.94	238.5%
60803801 47300 DONATIONS AND CONTR	0	0	.00	.00	.00	.00	.0%
60803801 49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
60901001 47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
60903801 46000 SPECIAL ASSMNT REV-	0	0	-181.72	-106.93	.00	181.72	100.0%
60903801 46400 SP.ASSMNT MELLO-ROO	-151	-151	.00	.00	.00	-151.00	.0%
60903801 47100 INTEREST INC- INVES	-16,648	-16,648	-8,845.00	-4,542.95	.00	-7,803.00	53.1%
60903801 47500 DEVELOPMENT DEPOSIT	0	0	.00	.00	.00	.00	.0%
60903801 47500 D0030 DEVELOPMENT DE	0	0	.00	.00	.00	.00	.0%
99991001 47100 INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
99991001 47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
99993801 47100 INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
TOTAL MAINT ASSMNT DIST	-12,705,231	-12,738,565	-5,373,750.01	-158,934.25	.00	-7,364,814.99	42.2%
TOTAL REVENUES	-12,705,231	-12,738,565	-5,373,750.01	-158,934.25	.00	-7,364,814.99	
181 STATE GAS TAX FUND							
1811001 42100 GAS TAX - HUTA SEC 2	-1,888,932	-1,888,932	-1,304,165.35	-161,710.02	.00	-584,766.65	69.0%
1811001 42110 GAS TAX - HUTA SEC 2	-1,303,700	-1,303,700	-818,680.99	-104,617.24	.00	-485,019.01	62.8%
1811001 42120 GAS TAX - HUTA SEC 2	-828,835	-828,835	-533,799.47	-69,958.01	.00	-295,035.53	64.4%
1811001 42130 GAS TAX - HUTA SEC 2	-1,777,502	-1,777,502	-1,070,229.03	-109,618.16	.00	-707,272.97	60.2%
1811001 42140 GAS TAX - HUTA SEC 2	-10,000	-10,000	-10,000.00	.00	.00	.00	100.0%
1811001 42200 RMRA (SB-1) - ROAD M	0	0	.00	.00	.00	.00	.0%
1811001 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1811001 47100 INTEREST INC- INVEST	-5,750	-5,750	-8,224.97	-4,439.13	.00	2,474.97	143.0%
1811001 47110 OTHER INTEREST INCOM	0	0	-818.43	-137.12	.00	818.43	100.0%
1811001 47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
1811001 47900 PROCEEDS FROM SALE O	0	0	.00	.00	.00	.00	.0%
1811001 49025 TRANSFERS IN - INTER	0	0	.00	.00	.00	.00	.0%
1813101 49000 TRANSFERS IN (LABOR)	0	0	.00	.00	.00	.00	.0%
1813101 49000 C1306 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1813102 47700 OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
1813102 49000 TRANSFERS IN (LABOR)	0	0	.00	.00	.00	.00	.0%
1813102 49000 C2003 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1813102 49000 M2001 TRANSFERS IN (L	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%
1813401 43400 DAMAGE REIMBURSEMENT	0	0	.00	.00	.00	.00	.0%
1813401 47100 INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
1813401 47700 OTHER REIMBURSEMENTS	0	0	-17,136.37	.00	.00	17,136.37	100.0%
1813401 49000 TRANSFERS IN (LABOR)	0	0	.00	.00	.00	.00	.0%
1813401 49000 C2205 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1813401 49000 M2001 TRANSFERS IN (L	0	-29,845	-62,363.73	.00	.00	32,518.75	209.0%

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181 STATE GAS TAX FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL STATE GAS TAX FUND		-5,864,719	-5,894,564	-3,825,418.34	-450,479.68	.00	-2,069,145.64	64.9%
TOTAL REVENUES		-5,864,719	-5,894,564	-3,825,418.34	-450,479.68	.00	-2,069,145.64	
182 TRAFFIC SAFETY FUND								
1821001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
1821001 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
1821001 49930	TRANSFER IN - TRAFFI	-330,000	-330,000	-316,365.44	-108,901.27	.00	-13,634.56	95.9%
1823103 43220	VEHICLE CODE FINES	-210,000	-210,000	-84,936.35	-11,706.34	.00	-125,063.65	40.4%
1823103 47100	INTEREST INC- INVEST	-4,485	-4,485	626.95	281.53	.00	-5,111.95	-14.0%
TOTAL TRAFFIC SAFETY FUND		-544,485	-544,485	-400,674.84	-120,326.08	.00	-143,810.16	73.6%
TOTAL REVENUES		-544,485	-544,485	-400,674.84	-120,326.08	.00	-143,810.16	
185 ROAD MAINT & REHAB ACT FUND								
1851001 42200	RMRA (SB-1) - ROAD M	-5,462,695	-5,462,695	-3,199,846.38	-425,598.78	.00	-2,262,848.62	58.6%
1851001 47100	INTEREST INC- INVEST	-140,258	-140,258	-127,542.59	-52,354.92	.00	-12,715.41	90.9%
1851001 47110	OTHER INTEREST INCOM	0	0	.00	.00	.00	.00	.0%
1851001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
TOTAL ROAD MAINT & REHAB ACT FUND		-5,602,953	-5,602,953	-3,327,388.97	-477,953.70	.00	-2,275,564.03	59.4%
TOTAL REVENUES		-5,602,953	-5,602,953	-3,327,388.97	-477,953.70	.00	-2,275,564.03	
191 ASSET SEIZURE FUND - FED								
1911001 47120	GAIN/LOSS ON SALE OF	0	0	.00	.00	.00	.00	.0%
1911001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
1912111 47100	INTEREST INC- INVEST	-5,866	-5,866	-44,034.44	-16,522.91	.00	38,168.44	750.7%
1912131 43240	ASSET SEIZURE	0	0	-1,717,378.67	.00	.00	1,717,378.67	100.0%
1912131 47100	INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
1912132 43240	ASSET SEIZURE	0	0	-661.84	.00	.00	661.84	100.0%
TOTAL ASSET SEIZURE FUND - FED		-5,866	-5,866	-1,762,074.95	-16,522.91	.00	1,756,208.95	*******%
TOTAL REVENUES		-5,866	-5,866	-1,762,074.95	-16,522.91	.00	1,756,208.95	
192 ASSET SEIZURE FUND - STATE								
1921001 47120	GAIN/LOSS ON SALE OF	0	0	.00	.00	.00	.00	.0%

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192 ASSET SEIZURE FUND - STATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1921001 47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
1922111 47100 INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
1922131 43240 ASSET SEIZURE	0	0	-2,767.94	.00	.00	2,767.94	100.0%
1922131 43240 M2005 ASSET SEIZURE	0	0	.00	.00	.00	.00	.0%
1922131 47100 INTEREST INC- INVEST	-4,599	-4,599	-3,265.32	-1,786.48	.00	-1,333.68	71.0%
1922132 43240 ASSET SEIZURE	0	0	.00	.00	.00	.00	.0%
TOTAL ASSET SEIZURE FUND - STATE	-4,599	-4,599	-6,033.26	-1,786.48	.00	1,434.26	131.2%
TOTAL REVENUES	-4,599	-4,599	-6,033.26	-1,786.48	.00	1,434.26	
200 FEDERAL GRANTS FUND							
2001001 47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
2001001 48888 LIFE TO DATE EXT REV	0	0	.00	.00	.00	.00	.0%
2001001 48888 C1301 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2001001 48888 C1302 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2001001 48888 C1303 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2001001 48888 C1304 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2001001 48888 C1305 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2001001 48888 C1306 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2001001 48888 C1307 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2001001 48888 C1703 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2001001 48888 C1801 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2001001 48888 C1808 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2001001 48888 C2029 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2001001 48888 C2211 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2001001 48888 G1802 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2001001 48888 G1903 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2001001 48888 G1904 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2001001 48888 G1905 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2001001 48888 G1908 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2001001 48888 G2002 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2001001 48888 G2003 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2001001 48888 G2005 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2001001 48888 G2006 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2001001 48888 G2007 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2001001 48888 G2115 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2001001 48888 G2201 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2001001 49888 LIFE TO DATE CITY MA	0	0	.00	.00	.00	.00	.0%
2001001 49888 C2037 LIFE TO DATE CI	0	0	.00	.00	.00	.00	.0%
2001001 49888 C2038 LIFE TO DATE CI	0	0	.00	.00	.00	.00	.0%
2001001 49888 G1904 LIFE TO DATE CI	0	0	.00	.00	.00	.00	.0%

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2001001 49888 G1905 LIFE TO DATE CI	0	0	.00	.00	.00	.00	.0%
2001001 49888 G1908 LIFE TO DATE CI	0	0	.00	.00	.00	.00	.0%
2001001 49888 G2005 LIFE TO DATE CI	0	0	.00	.00	.00	.00	.0%
2001001 49888 G2007 LIFE TO DATE CI	0	0	.00	.00	.00	.00	.0%
2002131 48000 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2002131 48000 C2036 FEDERAL GRANTS	0	-298,367	-397,854.95	-145,426.05	.00	99,488.40	133.3%
2002131 48000 C2318 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2002131 48000 C2319 FEDERAL GRANTS	0	-869	98,742.25	.00	.00	-99,611.00	*******%
2002131 48000 C2417 FEDERAL GRANTS	0	-101,522	5,766.07	.00	.00	-107,288.00	-5.7%
2002131 48000 G1801 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2002131 48000 G1802 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2002131 48000 G1902 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2002131 48000 G1903 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2002131 48000 G2002 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2002131 48000 G2003 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2002131 48000 G2201 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2002131 48000 G2426 FEDERAL GRANTS	0	-190,489	.00	.00	.00	-190,489.00	.0%
2002131 48000 G2514 FEDERAL GRANTS	0	-41,646	35,268.21	.00	.00	-76,914.00	-84.7%
2002501 48000 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2002501 48000 C2321 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2002501 48000 C2332 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2002501 48000 C2412 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2002501 48000 C2616 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2002501 48000 G2322 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2002501 48000 G2323 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2002501 48000 G2331 FEDERAL GRANTS	0	-567,859	-460,782.69	.00	.00	-107,076.53	81.1%
2002501 48000 G2340 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2002501 48000 G2341 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2002501 48000 G2413 FEDERAL GRANTS	0	-24,288	-23,995.42	.00	.00	-292.09	98.8%
2002501 48000 G2414 FEDERAL GRANTS	0	-109,416	.00	.00	.00	-109,415.65	.0%
2002501 48000 G2415 FEDERAL GRANTS	0	-53,334	-52,173.46	.00	.00	-1,160.06	97.8%
2002501 48000 G2501 FEDERAL GRANTS	0	-39,783	1,549.38	.00	.00	-41,332.80	-3.9%
2002501 48000 G2503 FEDERAL GRANTS	0	-225,459	71,220.55	.00	.00	-296,679.35	-31.6%
2002501 48000 G2504 FEDERAL GRANTS	0	-136,966	1,840.72	.00	.00	-138,806.26	-1.3%
2002501 48000 G2510 FEDERAL GRANTS	0	-484	-483.98	.00	.00	.45	100.1%
2002501 48000 G2608 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2002501 48030 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2002501 48030 C2037 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2002501 48030 C2038 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2002501 48030 G1904 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2002501 48030 G1905 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2002501 48030 G1908 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2002501 48030 G2005 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2002501 48030 G2006 STATE GRANTS	0	0	.00	.00	.00	.00	.0%

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2002501 48030 G2007 STATE GRANTS	0	-27,578	.00	.00	.00	-27,577.77	.0%
2002501 48030 G2302 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2002501 48030 G2303 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2002501 48030 G2304 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2002501 48030 G2305 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2002501 48030 G2340 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2002501 48100 FEDERAL GRANTS-CITY	0	0	.00	.00	.00	.00	.0%
2002501 48100 C2037 FEDERAL GRANTS-	0	0	.00	.00	.00	.00	.0%
2002501 48100 C2321 FEDERAL GRANTS-	0	0	.00	.00	.00	.00	.0%
2002501 48100 G1904 FEDERAL GRANTS-	0	0	.00	.00	.00	.00	.0%
2002501 48100 G1905 FEDERAL GRANTS-	0	0	.00	.00	.00	.00	.0%
2002501 48100 G2005 FEDERAL GRANTS-	0	0	.00	.00	.00	.00	.0%
2002501 48100 G2007 FEDERAL GRANTS-	0	0	.00	.00	.00	.00	.0%
2002501 48100 G2322 FEDERAL GRANTS-	0	0	.00	.00	.00	.00	.0%
2002501 48100 G2323 FEDERAL GRANTS-	0	0	.00	.00	.00	.00	.0%
2002501 48100 G2415 FEDERAL GRANTS-	0	0	.00	.00	.00	.00	.0%
2002501 48100 G2503 FEDERAL GRANTS-	0	-10,240	.00	.00	.00	-10,240.06	.0%
2002501 48100 G2504 FEDERAL GRANTS-	0	-6,848	.00	.00	.00	-6,848.28	.0%
2002501 48100 G2510 FEDERAL GRANTS-	0	-14,321	-48.40	.00	.00	-14,273.00	.3%
2002501 49310 C2321 FEDERAL GRANTS-	0	0	.00	.00	.00	.00	.0%
2002501 49310 G1904 FEDERAL GRANTS-	0	0	.00	.00	.00	.00	.0%
2002501 49310 G2005 FEDERAL GRANTS-	0	0	.00	.00	.00	.00	.0%
2002501 49310 G2007 FEDERAL GRANTS-	0	-1,379	.00	.00	.00	-1,379.05	.0%
2002501 49310 G2322 FEDERAL GRANTS-	0	0	.00	.00	.00	.00	.0%
2002501 49310 G2323 FEDERAL GRANTS-	0	0	.00	.00	.00	.00	.0%
2002501 49310 G2413 FEDERAL GRANTS-	0	-2,429	-2,399.55	.00	.00	-29.21	98.8%
2002501 49310 G2414 FEDERAL GRANTS-	0	-10,942	.00	.00	.00	-10,941.58	.0%
2002501 49310 G2415 FEDERAL GRANTS-	0	-505	.00	.00	.00	-504.78	.0%
2002501 49310 G2608 FEDERAL GRANTS-	0	0	.00	.00	.00	.00	.0%
2002502 48000 G2339 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2002531 48000 G2502 FEDERAL GRANTS	0	-4,984	-4,634.59	-4,650.97	.00	-349.03	93.0%
2003001 48000 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2003101 48000 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2003101 48000 C1306 FEDERAL GRANTS	0	0	45,259.88	.00	.00	-45,259.88	100.0%
2003101 48000 C1307 FEDERAL GRANTS	0	-132,008	72,986.05	.00	.00	-204,993.56	-55.3%
2003101 48000 C2531 FEDERAL GRANTS	-774,000	-860,000	.00	.00	.00	-860,000.00	.0%
2003101 48000 C2637 FEDERAL GRANTS	0	-174,240	.00	.00	.00	-174,240.00	.0%
2003102 48000 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2003102 48000 C1301 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2003102 48000 C1302 FEDERAL GRANTS	0	-716,818	-296,835.79	.00	.00	-419,982.34	41.4%
2003102 48000 C1303 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2003102 48000 C1304 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2003102 48000 C1305 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2003102 48000 C1601 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%

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2003102 48000 C1703 FEDERAL GRANTS	0	0	-1,271.12	.00	.00	1,271.12	100.0%
2003102 48000 C1801 FEDERAL GRANTS	0	-1,762,074	.00	.00	.00	-1,762,074.00	.0%
2003102 48000 C1808 FEDERAL GRANTS	0	-33,189	.00	.00	.00	-33,188.61	.0%
2003102 48000 C2206 FEDERAL GRANTS	0	0	.00	74,515.00	.00	.00	.0%
2003102 48000 C2211 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2003102 48000 C2416 FEDERAL GRANTS	0	-864,380	-920.14	.00	.00	-863,460.00	.1%
2003102 48000 C2504 FEDERAL GRANTS	-298,449	-3,795,503	.00	.00	.00	-3,795,503.40	.0%
2003301 48000 C2555 FEDERAL GRANTS	0	-326,152	-13,912.33	.00	.00	-312,239.38	4.3%
2003301 48200 G2509 FEDERAL PASS-TH	0	-984,925	.00	.00	.00	-984,925.00	.0%
2003600 48000 C2025 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2003600 48000 C2226 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2003600 48000 C2228 FEDERAL GRANTS	0	-3,806,152	.00	.00	.00	-3,806,152.00	.0%
2003610 48000 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2003610 48000 C2029 FEDERAL GRANTS	0	-30,979	13,825.64	.00	.00	-44,804.75	-44.6%
2003610 48000 C2201 FEDERAL GRANTS	0	-212,587	182,538.19	-156,756.22	.00	-395,125.19	-85.9%
2003610 48000 G2253 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2003801 48000 C1901 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2003801 49025 TRANSFERS IN - INTER	0	0	.00	.00	.00	.00	.0%
2003801 49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
2004104 48000 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2005501 47300 DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
2005501 47300 G2313 DONATIONS AND C	0	0	.00	.00	.00	.00	.0%
2005501 47300 G2401 DONATIONS AND C	0	-3,500	-3,335.35	-70.50	.00	-164.65	95.3%
2005501 48000 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2005502 48200 G2546 FEDERAL PASS-TH	0	-60,000	-2,514.18	.00	.00	-57,485.82	4.2%
2005503 48200 FEDERAL PASS-THROUGH	0	0	.00	.00	.00	.00	.0%
2005503 48200 G2313 FEDERAL PASS-TH	0	0	.00	.00	.00	.00	.0%
2005503 48200 G2401 FEDERAL PASS-TH	0	-420,000	-217,030.00	-10,615.00	.00	-202,970.00	51.7%
2008101 48000 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2008101 48000 G2115 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
TOTAL FEDERAL GRANTS FUND	-1,072,449	-16,052,211	-949,195.01	-243,003.74	.00	-15,103,016.11	5.9%
TOTAL REVENUES	-1,072,449	-16,052,211	-949,195.01	-243,003.74	.00	-15,103,016.11	
201 CDBG FUND							
2011001 48000 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2018101 48010 FED GRANT PROGRAM IN	-100,000	-100,000	-79,031.72	-1,290.33	.00	-20,968.28	79.0%
2018101 48020 CDBG REVENUE	-1,888,317	-7,504,392	-3,290,923.72	-3,290,923.60	.00	-4,213,468.20	43.9%
2018101 49025 TRANSFERS IN - INTER	0	0	.00	.00	.00	.00	.0%
2018105 47000 MISCELLANEOUS REVENU	0	0	-1,208.50	.00	.00	1,208.50	100.0%
2018105 48010 FED GRANT PROGRAM IN	0	0	.00	.00	.00	.00	.0%

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201 CDBG FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2018105 48020 G2332 CDBG REVENUE	0	0	.00	.00	.00	.00	.0%
2018105 48040 STATE GRANT PROGRAM	0	0	.00	.00	.00	.00	.0%
TOTAL CDBG FUND	-1,988,317	-7,604,392	-3,371,163.94	-3,292,213.93	.00	-4,233,227.98	44.3%
TOTAL REVENUES	-1,988,317	-7,604,392	-3,371,163.94	-3,292,213.93	.00	-4,233,227.98	
202 HOME FUND							
2028101 48000 FEDERAL GRANTS	-535,916	-5,481,233	.00	.00	.00	-5,481,233.46	.0%
2028101 48010 FED GRANT PROGRAM IN	0	0	-35,005.26	-2,420.00	.00	35,005.26	100.0%
2028105 47000 MISCELLANEOUS REVENU	0	0	-584.00	.00	.00	584.00	100.0%
2028105 48000 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2028105 48010 FED GRANT PROGRAM IN	-150,000	-193,822	-16,820.29	-8,863.05	.00	-177,001.72	8.7%
2028105 48040 STATE GRANT PROGRAM	0	0	.00	.00	.00	.00	.0%
TOTAL HOME FUND	-685,916	-5,675,055	-52,409.55	-11,283.05	.00	-5,622,645.92	.9%
TOTAL REVENUES	-685,916	-5,675,055	-52,409.55	-11,283.05	.00	-5,622,645.92	
203 EMERGENCY SHELTER FUND							
2031001 47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
2032111 47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
2035501 48000 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2038101 48000 FEDERAL GRANTS	-175,122	-290,275	.00	.00	.00	-290,274.86	.0%
TOTAL EMERGENCY SHELTER FUND	-175,122	-290,275	.00	.00	.00	-290,274.86	.0%
TOTAL REVENUES	-175,122	-290,275	.00	.00	.00	-290,274.86	
204 ARPA							
2041001 48000 FEDERAL GRANTS	0	0	-2,027,947.65	.00	.00	2,027,947.65	100.0%
2041001 49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
2043301 49000 C2249 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
TOTAL ARPA	0	0	-2,027,947.65	.00	.00	2,027,947.65	100.0%
TOTAL REVENUES	0	0	-2,027,947.65	.00	.00	2,027,947.65	
210 STATE & LOCAL GRANTS FUND							
2101001 47100 INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%

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210 STATE & LOCAL GRANTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2101001 47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
2101001 48888 LIFE TO DATE EXT REV	0	0	.00	.00	.00	.00	.0%
2101001 48888 C1101 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001 48888 C1301 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001 48888 C1501 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001 48888 C1801 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001 48888 C1802 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001 48888 C1805 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001 48888 C1843 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001 48888 C2005 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001 48888 C2103 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001 48888 C2104 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001 48888 C2212 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001 48888 C2216 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001 48888 C2269 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001 48888 G1101 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001 48888 G1301 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001 48888 G1501 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001 48888 G1502 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001 48888 G1504 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001 48888 G1601 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001 48888 G1701 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001 48888 G2001 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001 48888 G2008 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001 48888 G2101 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001 48888 G2107 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001 48888 G2108 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001 48888 G2110 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001 48888 G2122 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001 48888 G2237 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001 48888 G2238 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001 48888 G2239 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001 48888 G2240 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001 48888 G2241 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001 48888 G2243 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001 48888 G2252 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001 48888 G2254 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001 49888 LIFE TO DATE CITY MA	0	0	.00	.00	.00	.00	.0%
2101001 49888 G2243 LIFE TO DATE CI	0	0	.00	.00	.00	.00	.0%
2101401 48030 G2511 STATE GRANTS	0	-1,000,000	-1,000,000.00	.00	.00	.00	100.0%
2102111 48030 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2102111 48030 G2239 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2102111 48030 G2240 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2102111 49000 C2559 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%

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210 STATE & LOCAL GRANTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2102131 47100 INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
2102131 48030 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2102131 48030 C1843 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2102131 48030 C2269 STATE GRANTS	0	-1,603	-1,603.13	.00	.00	-.17	100.0%
2102131 48030 C2316 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2102131 48030 C2324 STATE GRANTS	0	-99,575	-99,575.30	.00	.00	-.06	100.0%
2102131 48030 C2411 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2102131 48030 C2418 STATE GRANTS	0	-71,430	-71,429.98	.00	.00	.00	100.0%
2102131 48030 C2422 STATE GRANTS	0	-1,439	-1,439.19	.00	.00	.00	100.0%
2102131 48030 C2505 STATE GRANTS	0	0	102,606.51	.00	.00	-102,606.51	100.0%
2102131 48030 C2558 STATE GRANTS	0	-597,694	.00	.00	.00	-597,694.24	.0%
2102131 48030 C2559 STATE GRANTS	0	-239,867	107,356.35	.00	.00	-347,223.62	-44.8%
2102131 48030 C2560 STATE GRANTS	0	-104,500	.00	.00	.00	-104,500.00	.0%
2102131 48030 C2610 STATE GRANTS	0	-449,684	.00	.00	.00	-449,684.02	.0%
2102131 48030 C2617 STATE GRANTS	0	-542,200	.00	.00	.00	-542,200.00	.0%
2102131 48030 G1301 STATE GRANTS	0	-577,788	-498,750.02	-38,193.38	.00	-79,037.92	86.3%
2102131 48030 G2001 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2102131 48030 G2107 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2102131 48030 G2108 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2102131 48030 G2237 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2102131 48030 G2238 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2102131 48030 G2241 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2102131 48030 G2301 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2102131 48030 G2319 STATE GRANTS	0	-60,211	-60,210.57	.00	.00	.00	100.0%
2102131 48030 G2337 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2102131 48030 G2421 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2102131 48030 G2427 STATE GRANTS	0	-332,436	.00	.00	.00	-332,436.48	.0%
2102131 48030 G2428 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2102131 48030 G2429 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2102131 48030 G2506 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2102131 48030 G2605 STATE GRANTS	0	-50,000	.00	.00	.00	-50,000.00	.0%
2102131 48030 G2612 STATE GRANTS	0	-218,856	.00	.00	.00	-218,856.00	.0%
2102131 61142 OTHER FINANCING-SUBS	0	0	.00	.00	.00	.00	.0%
2102131 61142 G2107 OTHER FINANCING	0	0	.00	.00	.00	.00	.0%
2102501 48030 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2102501 48030 C2421 STATE GRANTS	0	-76,694	-76,694.32	.00	.00	.00	100.0%
2102501 48030 G2103 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2102501 48030 G2424 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2102501 48030 G2507 STATE GRANTS	0	-1,144,934	-221,662.09	-209,064.22	.00	-923,271.57	19.4%
2102501 48030 G2512 STATE GRANTS	0	-487,944	-171,156.09	.00	.00	-316,788.03	35.1%
2102502 48030 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2102502 48030 C2270 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2102502 48030 G2306 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2102512 48030 G1101 STATE GRANTS	0	0	.00	.00	.00	.00	.0%

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210 STATE & LOCAL GRANTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2103001 48030 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103001 48030 G2333 STATE GRANTS	0	-6,430	-2,413.54	.00	.00	-4,016.34	37.5%
2103001 48030 G2515 STATE GRANTS	0	-276,064	-9,858.44	.00	.00	-266,205.56	3.6%
2103101 48030 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103102 48000 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2103102 48030 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103102 48030 C1301 STATE GRANTS	0	-88,741,569	-14,347,153.64	5,000,000.00	.00	-74,394,415.83	16.2%
2103102 48030 C1501 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103102 48030 C1801 STATE GRANTS	0	-40,755	.00	.00	.00	-40,755.00	.0%
2103102 48030 C1802 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103102 48030 C1805 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103102 48030 C2005 STATE GRANTS	0	0	40,000.00	.00	.00	-40,000.00	100.0%
2103102 48030 C2103 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103102 48030 C2204 STATE GRANTS	0	-196,511	.00	.00	.00	-196,511.37	.0%
2103102 48030 C2206 STATE GRANTS	0	-237,820	.00	-74,515.00	.00	-237,820.00	.0%
2103102 48030 C2211 STATE GRANTS	0	-211,092	5,578.56	.00	.00	-216,671.00	-2.6%
2103102 48030 C2212 STATE GRANTS	0	0	1,555,919.71	.00	.00	-1,555,919.71	100.0%
2103102 48030 C2415 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103102 48030 C2501 STATE GRANTS	0	-16,215	849,785.22	.00	.00	-866,000.00	-5240.8%
2103102 48030 C2502 STATE GRANTS	0	-670,665	27,464.80	.00	.00	-698,130.00	-4.1%
2103102 48030 C2503 STATE GRANTS	-581,500	-738,990	.00	.00	.00	-738,990.00	.0%
2103102 48030 G2101 STATE GRANTS	0	-79	.00	.00	.00	-79.11	.0%
2103102 48030 M2101 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103301 48030 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103301 48030 C2104 STATE GRANTS	0	-6,681,487	21,256.09	.00	.00	-6,702,743.28	-.3%
2103301 48030 C2220 STATE GRANTS	0	-177,952	.00	.00	.00	-177,952.00	.0%
2103301 48030 C2317 STATE GRANTS	0	-2,708,490	-764,903.05	-764,903.05	.00	-1,943,587.09	28.2%
2103301 48030 C2328 STATE GRANTS	0	-3,524,076	5,555.52	.00	.00	-3,529,632.00	-.2%
2103301 48030 C2333 STATE GRANTS	0	-6,606,031	-74,106.25	.00	.00	-6,531,924.36	1.1%
2103301 48030 C2555 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103301 48030 C2563 STATE GRANTS	0	-3,534,000	.00	.00	.00	-3,534,000.00	.0%
2103301 48030 C2615 STATE GRANTS	0	-170,805	.00	.00	.00	-170,805.00	.0%
2103301 48030 G2509 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103302 48030 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103302 48030 G2251 STATE GRANTS	0	-15,461	-15,460.80	.00	.00	.00	100.0%
2103302 48030 M1803 STATE GRANTS	0	-76,717	-6,450.80	.00	.00	-70,266.20	8.4%
2103401 48030 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103401 48030 C2205 STATE GRANTS	0	-90,989	.00	.00	.00	-90,989.18	.0%
2103401 48030 C2209 STATE GRANTS	0	-159,009	.00	.00	.00	-159,008.82	.0%
2103600 48030 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103600 48030 C1101 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103600 48030 G2242 STATE GRANTS	0	-1,145	-1,145.37	.00	.00	.00	100.0%
2103600 48888 G2242 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2103610 48030 STATE GRANTS	0	0	.00	.00	.00	.00	.0%

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2103610 48030 C2201 STATE GRANTS	0	-703,750	348,375.00	.00	.00	-1,052,125.00	-49.5%
2103610 48030 G2254 STATE GRANTS	0	0	-3,908.12	.00	.00	3,908.12	100.0%
2103630 48030 G2122 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103630 48030 G2202 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103630 48030 G2252 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103631 48030 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103631 48030 C2423 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103631 48030 G2334 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103631 48030 G2335 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103631 48030 G2417 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103631 48030 G2425 STATE GRANTS	0	-49,663	-49,663.00	.00	.00	.00	100.0%
2103631 48030 G2544 STATE GRANTS	0	-27,539	.00	.00	.00	-27,539.00	.0%
2103631 48030 G2545 STATE GRANTS	0	-49,430	.00	.00	.00	-49,430.00	.0%
2103750 48030 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103750 48030 G2122 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103750 48030 G2202 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103750 48030 G2252 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103801 48030 G2232 STATE GRANTS	0	-217,664	-217,663.95	.00	.00	.00	100.0%
2103801 48030 G2423 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103801 49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
2104101 48030 G2320 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2104104 48030 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2104104 48030 G2008 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2104104 48030 G2110 STATE GRANTS	0	-162,438	.00	.00	.00	-162,438.00	.0%
2104104 48030 G2516 STATE GRANTS	0	-645,270	-225,369.59	-42,911.75	.00	-419,900.41	34.9%
2104104 48100 FEDERAL GRANTS-CITY	0	0	.00	.00	.00	.00	.0%
2104104 48100 G2307 FEDERAL GRANTS-	0	0	.00	.00	.00	.00	.0%
2104104 48100 G2409 FEDERAL GRANTS-	0	0	.00	.00	.00	.00	.0%
2104104 49310 G2409 FEDERAL GRANTS-	0	0	.00	.00	.00	.00	.0%
2105501 48030 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2105501 48030 C2216 STATE GRANTS	0	-1,935,118	-13,768.97	.00	.00	-1,921,349.23	.7%
2105501 48030 G2246 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2105501 48050 LOCAL GRANTS	0	0	.00	.00	.00	.00	.0%
2105502 48000 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2105502 48000 G2422 FEDERAL GRANTS	-4,470,000	-4,470,000	-2,081,695.28	-286,778.98	.00	-2,388,304.72	46.6%
2105503 48000 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2105503 48000 G2307 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2105503 48000 G2409 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2105503 48000 G2419 FEDERAL GRANTS	-215,000	0	.00	.00	.00	.00	.0%
2105503 48000 G2420 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2105503 48000 G2606 FEDERAL GRANTS	0	-215,000	-6,218.78	.00	.00	-208,781.22	2.9%
2105503 48030 C2320 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2105503 48050 LOCAL GRANTS	0	0	.00	.00	.00	.00	.0%
2105503 49310 G2420 FEDERAL GRANTS-	-23,896	0	.00	.00	.00	.00	.0%

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210 STATE & LOCAL GRANTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2105503 49310 G2607 FEDERAL GRANTS-	0	-23,896	.00	.00	.00	-23,896.00	.0%
2105511 48000 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2105511 48000 G1601 FEDERAL GRANTS	-2,351,425	-2,351,425	-1,345,373.31	-176,229.03	.00	-1,006,051.69	57.2%
2105511 48000 G2315 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2105511 49000 M1102 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
2108101 43300 RENTAL REVENUE (SHOR	0	0	.00	.00	.00	.00	.0%
2108101 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
2108101 47700 OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
2108101 47700 G1502 OTHER REIMBURSE	0	0	-71,942.32	.00	.00	71,942.32	100.0%
2108101 47700 G1504 OTHER REIMBURSE	-60,000	-200,831	-1,152,247.40	.00	.00	951,416.44	573.7%
2108101 48010 FED GRANT PROGRAM IN	0	0	.00	.00	.00	.00	.0%
2108101 48010 G1502 FED GRANT PROGR	-60,000	-300,000	-1,015,939.10	.00	.00	715,939.10	338.6%
2108101 48030 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2108101 48030 G1502 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2108101 48030 G1504 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2108101 48030 G2338 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2108103 48030 G2416 STATE GRANTS	0	-305,120	-305,120.14	.00	.00	.00	100.0%
TOTAL STATE & LOCAL GRANTS FUND	-7,761,821	-132,596,355	-20,849,024.78	3,407,404.59	.00	-111,747,329.76	15.7%
TOTAL REVENUES	-7,761,821	-132,596,355	-20,849,024.78	3,407,404.59	.00	-111,747,329.76	

212 TRANSPORT DEV ACT (TDA) FUND

90301001 47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
90303001 42300 TRANSPORT. TAX TDA	-15,000	-15,000	-14,588.00	.00	.00	-412.00	97.3%
90303001 47100 INTEREST INC- INVES	-4,671	-4,671	-2,589.98	-1,393.39	.00	-2,081.02	55.4%
90303101 49300 G1001 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
90303102 42300 C2504 TRANSPORT. TAX	-500,000	-500,000	.00	.00	.00	-500,000.00	.0%
90401001 47000 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
90401001 47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
90403001 42310 TRANSPORT. TAX TDA	0	0	.00	.00	.00	.00	.0%
90403001 42320 TRANSPORT. TAX TDA	0	0	.00	.00	.00	.00	.0%
90403001 47100 INTEREST INC- INVES	0	0	-23,441.83	-12,469.04	.00	23,441.83	100.0%
90403102 47000 C1809 MISCELLANEOUS	0	-15,000	.00	.00	.00	-15,000.00	.0%
90403201 42310 TRANSPORT. TAX TDA	-702,021	-702,021	-414,594.00	-92,132.00	.00	-287,427.00	59.1%
90403201 43210 PARKING FINES	0	0	.00	.00	.00	.00	.0%
90403201 43310 LEASE REVENUE (LONG	-251,089	-251,089	-150,030.94	-15,181.58	.00	-101,058.06	59.8%
90403201 47000 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
90403201 47000 T0019 MISCELLANEOUS	0	0	.00	.00	.00	.00	.0%
90403201 47100 INTEREST INC- INVES	-65,846	-65,846	.00	.00	.00	-65,846.00	.0%
90403201 47110 OTHER INTEREST INCO	0	0	.00	.00	.00	.00	.0%
90403201 47700 OTHER REIMBURSEMENT	0	0	.00	.00	.00	.00	.0%

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212 TRANSPORT DEV ACT (TDA) FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90403201 61130 LEASE CLEARING (LES	0	0	.00	.00	.00	.00	.0%
90403201 61131 61131 LEASE REVENUE	0	0	.00	.00	.00	.00	.0%
90403201 61134 INTEREST INCOME - G	0	0	.00	.00	.00	.00	.0%
90403201 61135 NONLEASE COMPONENT	0	0	.00	.00	.00	.00	.0%
90404101 47000 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
90801001 47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
90803001 47000 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
90803001 47100 INTEREST INC- INVES	-2,406	-2,406	-159.01	-116.62	.00	-2,246.99	6.6%
TOTAL TRANSPORT DEV ACT (TDA) FUN	-1,541,033	-1,556,033	-605,403.76	-121,292.63	.00	-950,629.24	38.9%
TOTAL REVENUES	-1,541,033	-1,556,033	-605,403.76	-121,292.63	.00	-950,629.24	
220 STATE HOUSING (LHTFP) GRANT							
2201001 47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
2201001 48888 LIFE TO DATE EXT REV	0	0	.00	.00	.00	.00	.0%
2201001 48888 G2102 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2208101 47100 INTEREST INC- INVEST	-24,661	-24,661	-15,895.36	-7,643.24	.00	-8,765.64	64.5%
2208101 47110 OTHER INTEREST INCOM	0	0	-7,549.65	.00	.00	7,549.65	100.0%
2208101 48030 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2208101 48030 G2102 STATE GRANTS	-305,106	-634,082	-328,975.94	.00	.00	-305,106.00	51.9%
2208101 48030 G2244 STATE GRANTS	-50,851	-122,353	-71,502.49	.00	.00	-50,851.00	58.4%
2208101 48030 M2102 STATE GRANTS	0	-648,438	-393,422.25	.00	.00	-255,015.80	60.7%
2208105 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
TOTAL STATE HOUSING (LHTFP) GRANT	-380,618	-1,429,534	-817,345.69	-7,643.24	.00	-612,188.79	57.2%
TOTAL REVENUES	-380,618	-1,429,534	-817,345.69	-7,643.24	.00	-612,188.79	
230 STATE TRAFFIC CONG RELIEF FUND							
2301001 47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
2303103 47100 INTEREST INC- INVEST	-24,229	-24,229	-1,758.08	-203.60	.00	-22,470.92	7.3%
2303103 48030 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
TOTAL STATE TRAFFIC CONG RELIEF F	-24,229	-24,229	-1,758.08	-203.60	.00	-22,470.92	7.3%
TOTAL REVENUES	-24,229	-24,229	-1,758.08	-203.60	.00	-22,470.92	
301 CAPITAL OUTLAY FUND							
3011001 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%

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301 CAPITAL OUTLAY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3011001 47110 OTHER INTEREST INCOM	0	0	.00	.00	.00	.00	.0%
3011001 47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
3011001 47900 PROCEEDS FROM SALE O	0	0	.00	.00	.00	.00	.0%
3011001 49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
3011201 49300 C2258 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3011201 49300 C2261 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3011401 49300 C2557 TRANSFERS IN -	0	-57,685	-22,235.85	-176.57	.00	-35,448.96	38.5%
3011405 47100 INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
3011405 49300 C2101 TRANSFERS IN -	0	-301,111	.00	.00	.00	-301,111.15	.0%
3011405 49300 C2301 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3011601 49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
3011621 49300 C2258 TRANSFERS IN -	0	-112,000	.00	.00	.00	-112,000.00	.0%
3011621 49300 C2261 TRANSFERS IN -	0	-112,000	.00	.00	.00	-112,000.00	.0%
3011801 49300 C1604 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3011801 49300 C2232 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3011801 49300 C2252 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3011801 49300 C2253 TRANSFERS IN -	0	-629,700	.00	.00	.00	-629,699.89	.0%
3011801 49300 C2322 TRANSFERS IN -	0	-2,000,000	.00	.00	.00	-2,000,000.00	.0%
3011804 49000 C2034 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
3011804 49300 C2034 TRANSFERS IN -	-2,250,000	-5,115,750	-2,797,174.09	-1,461,272.50	.00	-2,318,575.48	54.7%
3011804 49300 C2126 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3011804 49300 C2127 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3012131 49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
3012131 49300 C1843 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3012131 49300 C1844 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3012131 49300 C2036 TRANSFERS IN -	0	-1,031,028	-408,559.40	-181,692.34	.00	-622,468.88	39.6%
3012131 49300 C2039 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3012131 49300 C2257 TRANSFERS IN -	0	-942,926	-116,072.01	-9,184.75	.00	-826,854.14	12.3%
3012131 49300 C2260 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3012131 49300 C2269 TRANSFERS IN -	0	-1,603	.00	.00	.00	-1,603.30	.0%
3012131 49300 C2316 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3012131 49300 C2318 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3012131 49300 C2319 TRANSFERS IN -	0	-869	.00	.00	.00	-868.75	.0%
3012131 49300 C2324 TRANSFERS IN -	0	-99,575	-91,749.30	-357.58	.00	-7,826.06	92.1%
3012131 49300 C2411 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3012131 49300 C2417 TRANSFERS IN -	0	-101,522	.00	.00	.00	-101,521.93	.0%
3012131 49300 C2418 TRANSFERS IN -	0	-71,430	-37,994.37	-940.35	.00	-33,435.61	53.2%
3012131 49300 C2422 TRANSFERS IN -	0	-1,439	.00	.00	.00	-1,439.19	.0%
3012131 49300 C2505 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3012131 49300 C2550 TRANSFERS IN -	0	-300,000	.00	.00	.00	-300,000.00	.0%
3012131 49300 C2558 TRANSFERS IN -	0	-597,694	.00	.00	.00	-597,694.24	.0%
3012131 49300 C2559 TRANSFERS IN -	0	-239,867	-54,953.79	-4,572.33	.00	-184,913.48	22.9%
3012131 49300 C2560 TRANSFERS IN -	0	-104,500	-93,403.59	.00	.00	-11,096.41	89.4%
3012131 49300 C2610 TRANSFERS IN -	0	-449,684	-242,031.47	-73,287.40	.00	-207,652.55	53.8%

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3012131 49300 C2617 TRANSFERS IN -	0	-542,200	-58,135.71	-58,135.71	.00	-484,064.29	10.7%
3012501 49000 C2040 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
3012501 49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
3012501 49300 C1702 TRANSFERS IN -	0	-2,795,806	-67,637.13	.00	.00	-2,728,169.12	2.4%
3012501 49300 C1845 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3012501 49300 C2037 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3012501 49300 C2038 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3012501 49300 C2040 TRANSFERS IN -	0	-473,428	-196,192.39	-6,184.09	.00	-277,235.61	41.4%
3012501 49300 C2128 TRANSFERS IN -	0	-1,680	.00	.00	.00	-1,680.00	.0%
3012501 49300 C2202 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3012501 49300 C2203 TRANSFERS IN -	0	-262,572	-262,571.48	.00	.00	-.02	100.0%
3012501 49300 C2255 TRANSFERS IN -	0	-2,639,820	-167,712.31	-57,608.92	.00	-2,472,107.86	6.4%
3012501 49300 C2256 TRANSFERS IN -	0	-213,000	-110,848.83	-27,874.55	.00	-102,151.17	52.0%
3012501 49300 C2259 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3012501 49300 C2302 TRANSFERS IN -	-400,000	-350,000	-34,137.02	-34,137.02	.00	-315,862.98	9.8%
3012501 49300 C2303 TRANSFERS IN -	-400,000	-350,000	-126,325.10	-126,325.10	.00	-223,674.90	36.1%
3012501 49300 C2321 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3012501 49300 C2329 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3012501 49300 C2332 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3012501 49300 C2410 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3012501 49300 C2412 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3012501 49300 C2420 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3012501 49300 C2421 TRANSFERS IN -	0	-76,694	.00	.00	.00	-76,694.32	.0%
3012501 49300 C2616 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3012501 49300 C2635 TRANSFERS IN -	-129,000	0	.00	.00	.00	.00	.0%
3012501 49310 C2412 FEDERAL GRANTS-	0	0	.00	.00	.00	.00	.0%
3012501 49310 C2616 FEDERAL GRANTS-	0	0	.00	.00	.00	.00	.0%
3012502 49300 C2270 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3012512 49300 C2636 TRANSFERS IN -	-45,000	-45,000	.00	.00	.00	-45,000.00	.0%
3013001 49300 C0101 TRANSFERS IN -	0	-278,856	.00	.00	.00	-278,856.00	.0%
3013001 49300 C1308 TRANSFERS IN -	0	-66,600	.00	.00	.00	-66,600.00	.0%
3013001 49300 C1309 TRANSFERS IN -	0	-143,444	.00	.00	.00	-143,444.00	.0%
3013001 49300 C1310 TRANSFERS IN -	0	-28,521	.00	.00	.00	-28,521.00	.0%
3013001 49300 C1311 TRANSFERS IN -	0	-1,969,109	.00	.00	.00	-1,969,108.97	.0%
3013001 49300 C1401 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3013001 49300 C1403 TRANSFERS IN -	0	-377,299	.00	.00	.00	-377,299.00	.0%
3013001 49300 C2601 TRANSFERS IN -	-200,000	-200,000	-50.00	-50.00	.00	-199,950.00	.0%
3013001 49300 C8801 TRANSFERS IN -	0	-32,653	.00	.00	.00	-32,653.00	.0%
3013001 49300 C9001 TRANSFERS IN -	0	-161,045	.00	.00	.00	-161,045.00	.0%
3013001 49300 C9401 TRANSFERS IN -	0	-277,421	.00	.00	.00	-277,421.00	.0%
3013101 47110 OTHER INTEREST INCOM	0	0	.00	.00	.00	.00	.0%
3013101 49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
3013101 49300 C1306 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3013101 49300 C1307 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%

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3013101 49300 C1402 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3013101 49300 C1501 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3013101 49300 C1704 TRANSFERS IN -	0	-106,276	.00	.00	.00	-106,276.30	.0%
3013101 49300 C1801 TRANSFERS IN -	0	-17,405	.00	.00	.00	-17,404.53	.0%
3013101 49300 C1901 TRANSFERS IN -	0	-3,854,986	-69,275.14	-33,429.04	.00	-3,785,711.31	1.8%
3013101 49300 C2002 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3013101 49300 C2019 TRANSFERS IN -	0	-7,224	.00	.00	.00	-7,224.36	.0%
3013101 49300 C2101 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3013101 49300 C2106 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3013101 49300 C2107 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3013101 49300 C2108 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3013101 49300 C2109 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3013101 49300 C2110 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3013101 49300 C2111 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3013101 49300 C2218 TRANSFERS IN -	0	-165,561	-6,734.72	-4,614.09	.00	-158,826.11	4.1%
3013101 49300 C2306 TRANSFERS IN -	0	-1,426,196	-115,686.20	-25,157.93	.00	-1,310,509.43	8.1%
3013101 49300 C2531 TRANSFERS IN -	-774,000	-860,000	.00	.00	.00	-860,000.00	.0%
3013101 49300 C2637 TRANSFERS IN -	0	-174,240	.00	.00	.00	-174,240.00	.0%
3013102 49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
3013102 49300 C1301 TRANSFERS IN -	0	-89,646,260	-19,057,651.74	-5,854,957.83	.00	-70,588,608.72	21.3%
3013102 49300 C1302 TRANSFERS IN -	0	-1,351,432	-525,556.40	-109,841.69	.00	-825,875.81	38.9%
3013102 49300 C1303 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3013102 49300 C1304 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3013102 49300 C1305 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3013102 49300 C1306 TRANSFERS IN -	0	-37,765	.00	.00	.00	-37,765.02	.0%
3013102 49300 C1307 TRANSFERS IN -	0	-156,315	-12,897.67	-12,897.67	.00	-143,417.00	8.3%
3013102 49300 C1601 TRANSFERS IN -	0	-305,911	-140,219.08	-134,754.08	.00	-165,691.84	45.8%
3013102 49300 C1602 TRANSFERS IN -	0	-60,410	-60,410.16	.00	.00	.00	100.0%
3013102 49300 C1703 TRANSFERS IN -	0	-124,136	.00	.00	.00	-124,135.97	.0%
3013102 49300 C1801 TRANSFERS IN -	0	-2,420,652	.00	.00	.00	-2,420,652.00	.0%
3013102 49300 C1802 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3013102 49300 C1808 TRANSFERS IN -	0	-33,189	.00	.00	.00	-33,188.61	.0%
3013102 49300 C1809 TRANSFERS IN -	-2,000,000	-3,188,196	-66,234.40	-27,326.88	.00	-3,121,961.82	2.1%
3013102 49300 C2003 TRANSFERS IN -	0	-636,147	.00	.00	.00	-636,146.97	.0%
3013102 49300 C2004 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3013102 49300 C2005 TRANSFERS IN -	0	-345,401	-150,545.26	-7,600.00	.00	-194,855.27	43.6%
3013102 49300 C2006 TRANSFERS IN -	-1,560,000	-5,235,335	-571,254.56	-105,721.70	.00	-4,664,080.62	10.9%
3013102 49300 C2103 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3013102 49300 C2204 TRANSFERS IN -	0	-270,663	-5,250.00	-5,250.00	.00	-265,413.37	1.9%
3013102 49300 C2206 TRANSFERS IN -	-4,200,000	-4,437,820	-1,715.00	-1,715.00	.00	-4,436,105.00	.0%
3013102 49300 C2207 TRANSFERS IN -	0	-125,000	.00	.00	.00	-125,000.00	.0%
3013102 49300 C2208 TRANSFERS IN -	0	-262,675	.00	.00	.00	-262,675.00	.0%
3013102 49300 C2211 TRANSFERS IN -	0	-580,789	-579,500.00	.00	.00	-1,288.91	99.8%
3013102 49300 C2212 TRANSFERS IN -	0	-525,587	.00	.00	.00	-525,586.55	.0%

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301 CAPITAL OUTLAY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3013102 49300 C2213 TRANSFERS IN -	0	-250,000	.00	.00	.00	-250,000.00	.0%
3013102 49300 C2254 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3013102 49300 C2304 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3013102 49300 C2415 TRANSFERS IN -	0	-17,521	.00	.00	.00	-17,520.50	.0%
3013102 49300 C2416 TRANSFERS IN -	0	-864,380	-1,000.00	.00	.00	-863,380.14	.1%
3013102 49300 C2501 TRANSFERS IN -	0	-16,215	.00	.00	.00	-16,214.78	.0%
3013102 49300 C2502 TRANSFERS IN -	-77,570	-748,235	-38,432.00	-38,432.00	.00	-709,803.20	5.1%
3013102 49300 C2503 TRANSFERS IN -	-663,610	-821,100	-77,751.25	-48,322.75	.00	-743,348.75	9.5%
3013102 49300 C2504 TRANSFERS IN -	-798,449	-4,295,503	.00	.00	.00	-4,295,503.40	.0%
3013301 49000 C2239 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
3013301 49000 C2249 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
3013301 49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
3013301 49300 C0501 TRANSFERS IN -	0	-13,320	.00	.00	.00	-13,320.00	.0%
3013301 49300 C1311 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3013301 49300 C1312 TRANSFERS IN -	0	-20,548	.00	.00	.00	-20,548.00	.0%
3013301 49300 C1313 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3013301 49300 C1401 TRANSFERS IN -	0	-195,327	.00	.00	.00	-195,327.00	.0%
3013301 49300 C1810 TRANSFERS IN -	0	-60,399	-15,183.35	.00	.00	-45,215.71	25.1%
3013301 49300 C1811 TRANSFERS IN -	0	-150,482	.00	.00	.00	-150,482.00	.0%
3013301 49300 C2012 TRANSFERS IN -	0	-572,814	-468,169.58	-454,492.59	.00	-104,644.50	81.7%
3013301 49300 C2015 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3013301 49300 C2017 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3013301 49300 C2104 TRANSFERS IN -	0	-6,681,487	-22,010.00	23,113.20	.00	-6,659,477.19	.3%
3013301 49300 C2105 TRANSFERS IN -	0	-74,637	-67,205.39	-61,904.81	.00	-7,431.61	90.0%
3013301 49300 C2217 TRANSFERS IN -	0	-994,946	-4,048.46	-205.67	.00	-990,897.26	.4%
3013301 49300 C2219 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3013301 49300 C2220 TRANSFERS IN -	0	-387,767	-231,176.24	-12,636.24	.00	-156,591.12	59.6%
3013301 49300 C2221 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3013301 49300 C2222 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3013301 49300 C2223 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3013301 49300 C2224 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3013301 49300 C2225 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3013301 49300 C2239 TRANSFERS IN -	0	-2,891,747	-944,792.46	226,951.80	.00	-1,946,954.29	32.7%
3013301 49300 C2240 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3013301 49300 C2241 TRANSFERS IN -	0	-37,395	-1,149.65	.00	.00	-36,245.08	3.1%
3013301 49300 C2244 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3013301 49300 C2245 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3013301 49300 C2249 TRANSFERS IN -	0	-4,336,110	-167,620.35	-60,124.35	.00	-4,168,489.71	3.9%
3013301 49300 C2305 TRANSFERS IN -	0	-2,123,908	-293,475.31	-237,930.59	.00	-1,830,432.86	13.8%
3013301 49300 C2317 TRANSFERS IN -	0	-5,383,068	-1,021,805.02	-463,155.31	.00	-4,361,263.12	19.0%
3013301 49300 C2327 TRANSFERS IN -	0	-71,731	.00	.00	.00	-71,731.44	.0%
3013301 49300 C2328 TRANSFERS IN -	-500,000	-4,024,076	-39,773.22	-39,773.22	.00	-3,984,303.26	1.0%
3013301 49300 C2330 TRANSFERS IN -	0	-7,415	.00	.00	.00	-7,415.00	.0%
3013301 49300 C2333 TRANSFERS IN -	0	-6,606,031	-72,684.28	-17,514.28	.00	-6,533,346.33	1.1%

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3013301 49300 C2334 TRANSFERS IN -	0	-1,205,179	-48,859.00	-48,859.00	.00	-1,156,319.94	4.1%
3013301 49300 C2404 TRANSFERS IN -	0	-288,872	.00	.00	.00	-288,872.35	.0%
3013301 49300 C2542 TRANSFERS IN -	-1,080,000	-1,200,000	.00	.00	.00	-1,200,000.00	.0%
3013301 49300 C2546 TRANSFERS IN -	0	-100,859	.00	.00	.00	-100,859.02	.0%
3013301 49300 C2555 TRANSFERS IN -	0	-326,152	-96,849.66	-82,471.29	.00	-229,302.05	29.7%
3013301 49300 C2563 TRANSFERS IN -	0	-3,534,000	-41,178.00	-41,178.00	.00	-3,492,822.00	1.2%
3013301 49300 C2607 TRANSFERS IN -	-424,000	-424,000	-31,737.43	-6,686.25	.00	-392,262.57	7.5%
3013301 49300 C2608 TRANSFERS IN -	-454,000	-454,000	.00	.00	.00	-454,000.00	.0%
3013301 49300 C2609 TRANSFERS IN -	-1,300,000	-1,300,000	.00	.00	.00	-1,300,000.00	.0%
3013301 49300 C2615 TRANSFERS IN -	0	-170,805	.00	.00	.00	-170,805.00	.0%
3013401 47900 PROCEEDS FROM SALE O	0	0	.00	.00	.00	.00	.0%
3013401 49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
3013401 49300 C1306 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3013401 49300 C1307 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3013401 49300 C1501 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3013401 49300 C1802 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3013401 49300 C1803 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3013401 49300 C1804 TRANSFERS IN -	0	-470,857	-14,498.56	.00	.00	-456,358.71	3.1%
3013401 49300 C1805 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3013401 49300 C2102 TRANSFERS IN -	-4,200,000	-8,642,332	-469,124.95	-323,094.33	.00	-8,173,207.21	5.4%
3013401 49300 C2111 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3013401 49300 C2205 TRANSFERS IN -	-8,400,000	-20,213,152	-132,267.62	-50,365.02	.00	-20,080,884.01	.7%
3013401 49300 C2209 TRANSFERS IN -	-11,069,637	-27,862,163	-12,562,083.91	-6,522,522.35	.00	-15,300,079.32	45.1%
3013401 49300 C2307 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3013401 49300 C2330 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3013401 49300 C2547 TRANSFERS IN -	0	-236,247	-236,246.71	.00	.00	.00	100.0%
3013401 49300 C2548 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3013401 49300 C2553 TRANSFERS IN -	0	-45,720	.00	.00	.00	-45,720.15	.0%
3013401 49300 C2564 TRANSFERS IN -	0	-1,000,000	-50.00	-50.00	.00	-999,950.00	.0%
3013401 49300 C2603 TRANSFERS IN -	-2,000,000	-2,000,000	-50.00	-50.00	.00	-1,999,950.00	.0%
3013502 49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
3013502 49300 C2214 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3013502 49300 C2215 TRANSFERS IN -	0	-724,522	.00	.00	.00	-724,522.46	.0%
3013502 49300 C2245 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3013502 49300 C2264 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3013502 49300 C2265 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3013502 49300 C2266 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3013502 49300 C2267 TRANSFERS IN -	0	-47,710	-605.87	.00	.00	-47,103.83	1.3%
3013502 49300 C2268 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3013502 49300 C2403 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3013502 49300 C2406 TRANSFERS IN -	0	-1,150,000	-50,279.00	-50,279.00	.00	-1,099,721.00	4.4%
3013750 47100 INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
3013750 49300 C2613 TRANSFERS IN -	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%
3013801 49300 C1901 TRANSFERS IN -	0	-120,477	.00	.00	.00	-120,477.00	.0%

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301 CAPITAL OUTLAY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3013801 49300 C2015 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3013801 49300 C2016 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3013801 49300 C2017 TRANSFERS IN -	0	-469,661	.00	.00	.00	-469,661.00	.0%
3013801 49300 C2219 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3013801 49300 C2221 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3013801 49300 C2407 TRANSFERS IN -	0	-43,723	-82.00	-82.00	.00	-43,641.38	.2%
3013801 49300 C2525 TRANSFERS IN -	-250,000	-250,000	.00	.00	.00	-250,000.00	.0%
3013801 49300 C2529 TRANSFERS IN -	-80,000	-80,000	.00	.00	.00	-80,000.00	.0%
3015401 49300 C2602 TRANSFERS IN -	0	-1,251,375	.00	.00	.00	-1,251,375.00	.0%
3015404 49300 C2250 TRANSFERS IN -	0	-1,071,500	.00	.00	.00	-1,071,500.00	.0%
3015404 49300 C2314 TRANSFERS IN -	0	-450,000	.00	.00	.00	-450,000.00	.0%
3015405 49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
3015405 49300 C1603 TRANSFERS IN -	0	-2,318,484	.00	.00	.00	-2,318,484.00	.0%
3015405 49300 C2507 TRANSFERS IN -	-1,350,000	-1,550,000	-33,137.50	-33,137.50	.00	-1,516,862.50	2.1%
3015501 49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
3015501 49300 C2009 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3015501 49300 C2010 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3015501 49300 C2011 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3015501 49300 C2042 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3015501 49300 C2216 TRANSFERS IN -	0	-1,935,118	-33,316.47	-21,848.60	.00	-1,901,801.73	1.7%
3015501 49300 C2243 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3015501 49300 C2247 TRANSFERS IN -	0	-134	.00	.00	.00	-133.72	.0%
3015501 49300 C2251 TRANSFERS IN -	0	-1,429,845	-699,598.30	-698,263.53	.00	-730,246.61	48.9%
3015501 49300 C2262 TRANSFERS IN -	0	-142,605	-7,579.48	-7,579.48	.00	-135,025.31	5.3%
3015501 49300 C2549 TRANSFERS IN -	0	-559,556	-13,416.00	.00	.00	-546,139.57	2.4%
3015503 49300 C2008 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3015503 49300 C2320 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3015503 49300 C2612 TRANSFERS IN -	-1,000,000	-1,000,000	.00	.00	.00	-1,000,000.00	.0%
3015601 49300 C2043 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3015601 49300 C2248 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3018101 49300 C1902 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3018101 49300 C2209 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3018101 49300 C2405 TRANSFERS IN -	0	-128,786	.00	.00	.00	-128,786.00	.0%
3018105 49300 C2238 TRANSFERS IN -	0	-700,000	.00	.00	.00	-700,000.00	.0%
3018110 49300 C1841 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3018110 49300 C2007 TRANSFERS IN -	0	-48,934	.00	.00	.00	-48,934.00	.0%
3018110 49300 C2331 TRANSFERS IN -	0	-111,621	.00	.00	.00	-111,621.00	.0%
3018110 49300 C2508 TRANSFERS IN -	-1,800,000	-1,986,426	-18,666.10	-18,666.10	.00	-1,967,759.66	.9%
TOTAL CAPITAL OUTLAY FUND	-47,605,266	-268,802,080	-44,206,617.29	-17,454,624.38	.00	-224,595,463.13	16.4%
TOTAL REVENUES	-47,605,266	-268,802,080	-44,206,617.29	-17,454,624.38	.00	-224,595,463.13	
311 PEG FEES FUND							
3111001 47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%

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311 PEG FEES FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3111405 40400	FRANCHISE FEES	-310,000	-310,000	-118,813.98	-58,583.17	.00	-191,186.02	38.3%
3111405 47100	INTEREST INC- INVEST	-163,732	-163,732	-100,611.95	-50,759.94	.00	-63,120.05	61.4%
TOTAL PEG FEES FUND		-473,732	-473,732	-219,425.93	-109,343.11	.00	-254,306.07	46.3%
TOTAL REVENUES		-473,732	-473,732	-219,425.93	-109,343.11	.00	-254,306.07	
313 2022 LEASE PURCH EQUIP FUND								
3131001 47000	MISCELLANEOUS REVENU	0	0	-1,640.05	-1,640.05	.00	1,640.05	100.0%
3131001 47110	OTHER INTEREST INCOM	0	0	-4,825.05	-709.81	.00	4,825.05	100.0%
3131001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
3131001 47900	PROCEEDS FROM SALE O	0	0	.00	.00	.00	.00	.0%
3131001 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
3132131 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
3132501 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
TOTAL 2022 LEASE PURCH EQUIP FUND		0	0	-6,465.10	-2,349.86	.00	6,465.10	100.0%
TOTAL REVENUES		0	0	-6,465.10	-2,349.86	.00	6,465.10	
314 2014 LEASE REV BOND FUND								
3141001 47000	MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
3141001 47110	OTHER INTEREST INCOM	0	0	-54,134.13	-15,789.01	.00	54,134.13	100.0%
3141001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
3141001 47900	PROCEEDS FROM SALE O	0	0	.00	.00	.00	.00	.0%
3141001 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
3143101 47110	OTHER INTEREST INCOM	0	0	.00	.00	.00	.00	.0%
3143101 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
3143401 47900	PROCEEDS FROM SALE O	0	0	.00	.00	.00	.00	.0%
3143401 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
TOTAL 2014 LEASE REV BOND FUND		0	0	-54,134.13	-15,789.01	.00	54,134.13	100.0%
TOTAL REVENUES		0	0	-54,134.13	-15,789.01	.00	54,134.13	
315 2006 TAB HERO/SW/ORMOND FUND								
3151001 47000	MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
3151001 47110	OTHER INTEREST INCOM	0	0	-10,460.05	-2,092.10	.00	10,460.05	100.0%

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315 2006 TAB HERO/SW/ORMOND FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3151001 47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
3151001 47900 PROCEEDS FROM SALE O	0	0	.00	.00	.00	.00	.0%
3151001 49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
3153101 47110 OTHER INTEREST INCOM	0	0	.00	.00	.00	.00	.0%
3153101 49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
3153102 49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
3153301 49300 C2330 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3153401 47900 PROCEEDS FROM SALE O	0	0	.00	.00	.00	.00	.0%
3153401 49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
3155501 49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
TOTAL 2006 TAB HERO/SW/ORMOND FUN	0	0	-10,460.05	-2,092.10	.00	10,460.05	100.0%
TOTAL REVENUES	0	0	-10,460.05	-2,092.10	.00	10,460.05	
316 2019A LEASE REV BOND FUND							
3161001 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
3161001 47110 OTHER INTEREST INCOM	0	0	.00	.00	.00	.00	.0%
3161001 47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
3161001 47900 PROCEEDS FROM SALE O	0	0	.00	.00	.00	.00	.0%
3161001 49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
TOTAL 2019A LEASE REV BOND FUND	0	0	.00	.00	.00	.00	.0%
320 LOST PUBLIC SECTOR REV FUND							
3201001 49020 TRANSFER IN - INTRA	0	0	.00	.00	.00	.00	.0%
3201001 49025 TRANSFERS IN - INTER	0	0	.00	.00	.00	.00	.0%
3201001 49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
TOTAL LOST PUBLIC SECTOR REV FUND	0	0	.00	.00	.00	.00	.0%
350 DEVELOPMENT IMPACT FEES FUND							
80101001 41030 QUIMBY PARK CAPITAL	0	0	.00	.00	.00	.00	.0%
80101001 47100 INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
80101001 47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
80201001 41040 PARK ACQUISITION DE	-267,390	-267,390	-66,141.96	-13,672.71	.00	-201,248.04	24.7%

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350 DEVELOPMENT IMPACT FEES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
80201001 47100 INTEREST INC- INVES	-51,153	-51,153	-38,382.02	-19,272.62	.00	-12,770.98	75.0%
80201001 47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
80301001 47100 INTEREST INC- INVES	-346,939	-346,939	-198,907.74	-100,834.50	.00	-148,031.26	57.3%
80301001 47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
80304102 41010 STORM DRAIN FACIL F	-185,000	-185,000	-55,589.33	-4,359.83	.00	-129,410.67	30.0%
80401001 47000 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
80401001 47100 INTEREST INC- INVES	-631,862	-631,862	-478,430.43	-228,769.47	.00	-153,431.57	75.7%
80401001 47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
80401001 47910 REVENUES IN SUSPENS	0	0	.00	.00	.00	.00	.0%
80404102 41300 TRAFFIC IMPACT FEES	-1,133,820	-3,953,300	-4,610,489.06	-53,989.07	.00	657,189.06	116.6%
80501001 41020 GROWTH CAPITAL FEES	-255,876	-255,876	-54,878.76	-11,694.24	.00	-200,997.24	21.4%
80501001 47100 INTEREST INC- INVES	-67,185	-67,185	-28,635.91	-15,297.30	.00	-38,549.09	42.6%
80501001 47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
80501001 49020 TRANSFER IN - INTRA	0	0	.00	.00	.00	.00	.0%
80501001 49020 C1702 TRANSFER IN -	0	0	.00	.00	.00	.00	.0%
80501001 49300 C1702 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
80551001 47100 INTEREST INC- INVES	-37,779	-37,779	-13,612.26	-6,814.91	.00	-24,166.74	36.0%
80551001 47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
80553201 43060 MISC PLANNING FEES	-239,715	-239,715	-270,845.58	-6,639.22	.00	31,130.58	113.0%
80601001 41020 GROWTH CAPITAL FEES	-246,670	-246,670	-640,846.76	-16,352.56	.00	394,176.76	259.8%
80601001 47000 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
80601001 47100 INTEREST INC- INVES	-85,417	-85,417	-61,483.94	-29,538.91	.00	-23,933.06	72.0%
80601001 47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
80701001 41050 UTILITY UNDERGROUND	-37,765	-37,765	-11,688.08	-4,520.96	.00	-26,076.92	30.9%
80701001 47100 INTEREST INC- INVES	-58,506	-58,506	-34,242.61	-17,310.08	.00	-24,263.39	58.5%
80701001 47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
80801001 47100 INTEREST INC- INVES	-39,897	-39,897	.00	.00	.00	-39,897.00	.0%
80801001 47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
80805905 47300 DONATIONS AND CONTR	0	0	-233,905.57	-1,144.85	.00	233,905.57	100.0%
TOTAL DEVELOPMENT IMPACT FEES FUN	-3,684,974	-6,504,454	-6,798,080.01	-530,211.23	.00	293,626.01	104.5%
TOTAL REVENUES	-3,684,974	-6,504,454	-6,798,080.01	-530,211.23	.00	293,626.01	
351 QUIMBY FUND							
3518111 49025 TRANSFERS IN - INTER	0	0	.00	.00	.00	.00	.0%
3518112 49025 TRANSFERS IN - INTER	0	0	.00	.00	.00	.00	.0%
3518113 49025 TRANSFERS IN - INTER	0	0	.00	.00	.00	.00	.0%
3518114 49025 TRANSFERS IN - INTER	0	0	.00	.00	.00	.00	.0%
3518115 49025 TRANSFERS IN - INTER	0	0	.00	.00	.00	.00	.0%
3518116 49025 TRANSFERS IN - INTER	0	0	.00	.00	.00	.00	.0%
3518117 49025 TRANSFERS IN - INTER	0	0	.00	.00	.00	.00	.0%

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351 QUIMBY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3518118 49025 TRANSFERS IN - INTER	0	0	.00	.00	.00	.00	.0%
3518119 49025 TRANSFERS IN - INTER	0	0	.00	.00	.00	.00	.0%
3518120 49025 TRANSFERS IN - INTER	0	0	.00	.00	.00	.00	.0%
3518121 49025 TRANSFERS IN - INTER	0	0	.00	.00	.00	.00	.0%
3518122 49025 TRANSFERS IN - INTER	0	0	.00	.00	.00	.00	.0%
3518123 49025 TRANSFERS IN - INTER	0	0	.00	.00	.00	.00	.0%
3518124 49025 TRANSFERS IN - INTER	0	0	.00	.00	.00	.00	.0%
3518125 49025 TRANSFERS IN - INTER	0	0	.00	.00	.00	.00	.0%
3518126 49025 TRANSFERS IN - INTER	0	0	.00	.00	.00	.00	.0%
3518127 49025 TRANSFERS IN - INTER	0	0	.00	.00	.00	.00	.0%
3518128 49025 TRANSFERS IN - INTER	0	0	.00	.00	.00	.00	.0%
3518129 49025 TRANSFERS IN - INTER	0	0	.00	.00	.00	.00	.0%
3518130 49025 TRANSFERS IN - INTER	0	0	.00	.00	.00	.00	.0%
3518131 49025 TRANSFERS IN - INTER	0	0	.00	.00	.00	.00	.0%
3518132 49025 TRANSFERS IN - INTER	0	0	.00	.00	.00	.00	.0%
3518133 49025 TRANSFERS IN - INTER	0	0	.00	.00	.00	.00	.0%
3518134 49025 TRANSFERS IN - INTER	0	0	.00	.00	.00	.00	.0%
3518135 49025 TRANSFERS IN - INTER	0	0	.00	.00	.00	.00	.0%
3518136 49025 TRANSFERS IN - INTER	0	0	.00	.00	.00	.00	.0%
81114101 41030 QUIMBY PARK CAPITAL	0	0	.00	.00	.00	.00	.0%
81114101 47100 INTEREST INCOME - I	-42,845	-42,845	-24,443.58	-12,372.14	.00	-18,401.42	57.1%
81124101 41030 QUIMBY PARK CAPITAL	0	0	.00	.00	.00	.00	.0%
81124101 47100 INTEREST INCOME - I	-158	-158	-90.35	-45.73	.00	-67.65	57.2%
81134101 41030 QUIMBY PARK CAPITAL	0	0	.00	.00	.00	.00	.0%
81134101 47100 INTEREST INCOME - I	-5,138	-5,138	-2,931.15	-1,483.61	.00	-2,206.85	57.0%
81144101 41030 QUIMBY PARK CAPITAL	0	0	.00	.00	.00	.00	.0%
81144101 47100 INTEREST INCOME - I	-37	-37	-21.39	-10.83	.00	-15.61	57.8%
81154101 41030 QUIMBY PARK CAPITAL	0	0	.00	.00	.00	.00	.0%
81154101 47100 INTEREST INCOME - I	-13,618	-13,618	-7,430.17	-3,713.95	.00	-6,187.83	54.6%
81164101 41030 QUIMBY PARK CAPITAL	0	0	.00	.00	.00	.00	.0%
81164101 47100 INTEREST INCOME - I	-1,289	-1,289	-735.57	-372.31	.00	-553.43	57.1%
81174101 41030 QUIMBY PARK CAPITAL	0	0	.00	.00	.00	.00	.0%
81174101 47100 INTEREST INCOME - I	-22,518	-22,518	-12,846.60	-6,502.31	.00	-9,671.40	57.1%
81184101 41030 QUIMBY PARK CAPITAL	0	0	.00	.00	.00	.00	.0%
81184101 47100 INTEREST INCOME - I	-475	-475	-270.74	-137.04	.00	-204.26	57.0%
81194101 41030 QUIMBY PARK CAPITAL	0	0	.00	.00	.00	.00	.0%
81194101 47100 INTEREST INCOME - I	-9,935	-9,935	-5,668.00	-2,868.87	.00	-4,267.00	57.1%
81204101 41030 QUIMBY PARK CAPITAL	0	0	.00	.00	.00	.00	.0%
81204101 47100 INTEREST INCOME - I	-8,192	-8,192	-4,673.82	-2,365.66	.00	-3,518.18	57.1%
81214101 41030 QUIMBY PARK CAPITAL	0	0	.00	.00	.00	.00	.0%
81214101 47100 INTEREST INCOME - I	-14,599	-14,599	-8,329.18	-4,215.82	.00	-6,269.82	57.1%
81224101 41030 QUIMBY PARK CAPITAL	0	0	.00	.00	.00	.00	.0%
81224101 47100 INTEREST INCOME - I	-2,585	-2,585	-1,100.20	-598.09	.00	-1,484.80	42.6%
81234101 41030 QUIMBY PARK CAPITAL	0	0	.00	.00	.00	.00	.0%

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351 QUIMBY FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
81234101 47100	INTEREST INCOME - I	-16,798	-16,798	-9,583.61	-4,850.75	.00	-7,214.39	57.1%
81244101 41030	QUIMBY PARK CAPITAL	0	0	.00	.00	.00	.00	.0%
81244101 47100	INTEREST INCOME - I	-4,237	-4,237	950.96	-35.31	.00	-5,187.96	-22.4%
81254101 41030	QUIMBY PARK CAPITAL	0	0	.00	.00	.00	.00	.0%
81254101 47100	INTEREST INCOME - I	-6,961	-6,961	-3,971.41	-2,010.13	.00	-2,989.59	57.1%
81264101 41030	QUIMBY PARK CAPITAL	0	0	.00	.00	.00	.00	.0%
81264101 47100	INTEREST INCOME - I	-21,844	-21,844	-12,462.09	-6,307.70	.00	-9,381.91	57.1%
81274101 41030	QUIMBY PARK CAPITAL	0	0	.00	.00	.00	.00	.0%
81274101 47100	INTEREST INCOME - I	-3,029	-3,029	-1,728.34	-874.80	.00	-1,300.66	57.1%
81284101 41030	QUIMBY PARK CAPITAL	0	0	.00	.00	.00	.00	.0%
81284101 47100	INTEREST INCOME - I	-11,489	-11,489	-6,554.89	-3,317.76	.00	-4,934.11	57.1%
81294101 41030	QUIMBY PARK CAPITAL	0	0	.00	.00	.00	.00	.0%
81294101 47100	INTEREST INCOME - I	-5,111	-5,111	-2,915.63	-1,475.75	.00	-2,195.37	57.0%
81304101 41030	QUIMBY PARK CAPITAL	0	0	.00	.00	.00	.00	.0%
81304101 47100	INTEREST INCOME - I	-51	-51	-29.33	-14.85	.00	-21.67	57.5%
81314101 41030	QUIMBY PARK CAPITAL	0	0	.00	.00	.00	.00	.0%
81314101 47100	INTEREST INCOME - I	-70,889	-70,889	-40,442.95	-20,470.23	.00	-30,446.05	57.1%
81324101 41030	QUIMBY PARK CAPITAL	0	0	.00	.00	.00	.00	.0%
81324101 47100	INTEREST INCOME - I	-1,778	-1,778	-1,014.34	-513.41	.00	-763.66	57.0%
81334101 41030	QUIMBY PARK CAPITAL	0	0	.00	.00	.00	.00	.0%
81334101 47100	INTEREST INCOME - I	-5,220	-5,220	-2,978.32	-1,507.48	.00	-2,241.68	57.1%
81344101 41030	QUIMBY PARK CAPITAL	0	0	.00	.00	.00	.00	.0%
81344101 47100	INTEREST INCOME - I	-50,085	-50,085	-28,307.65	-14,363.93	.00	-21,777.35	56.5%
81354101 41030	QUIMBY PARK CAPITAL	0	0	.00	.00	.00	.00	.0%
81354101 47100	INTEREST INCOME - I	-24,007	-24,007	-13,696.08	-6,932.28	.00	-10,310.92	57.1%
81364101 41030	QUIMBY PARK CAPITAL	0	0	.00	.00	.00	.00	.0%
81364101 47100	INTEREST INCOME - I	-1,163	-1,163	-663.69	-335.93	.00	-499.31	57.1%
TOTAL QUIMBY FUND		-344,051	-344,051	-191,938.12	-97,696.67	.00	-152,112.88	55.8%
TOTAL REVENUES		-344,051	-344,051	-191,938.12	-97,696.67	.00	-152,112.88	
360 OTH. DEVPT FEES FUND								
70101001 47100	INTEREST INC- INVES	-57,067	-57,067	-3,527.18	-1,983.32	.00	-53,539.82	6.2%
70101001 47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
70101001 47600	PL OFFSITE AIR QUAL	0	0	-139,441.68	.00	.00	139,441.68	100.0%
70104101 47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
70201001 47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
70201001 47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
70202512 41060	CUPA PERM & PLAN CH	-1,190,000	-1,190,000	-1,179,957.20	-10,743.50	.00	-10,042.80	99.2%
70202512 41500	OTHER LICENSE & PER	0	0	.00	.00	.00	.00	.0%
70202512 43010	INSPECTION FEES	0	0	.00	.00	.00	.00	.0%

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360 OTH. DEVPT FEES FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70202512 43050	PLAN CHECK FEES	0	0	.00	.00	.00	.00	.0%
70202512 43260	MISCELLANEOUS FEES	-11,000	-11,000	.00	.00	.00	-11,000.00	.0%
70202512 43260 T0155	MISCELLANEOUS	0	0	-15,332.00	-112.00	.00	15,332.00	100.0%
70202512 47000	MISCELLANEOUS REVEN	0	0	-7,104.00	.00	.00	7,104.00	100.0%
70202512 47100	INTEREST INC- INVES	-62,384	-62,384	-42,876.92	-18,614.49	.00	-19,507.08	68.7%
70202512 47910	REVENUES IN SUSPENS	0	0	.00	.00	.00	.00	.0%
70202512 48300	MISC INTERGOV REVEN	0	0	5,752.00	-778.00	.00	-5,752.00	100.0%
70301001 47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
70302512 43250	MISCELLANEOUS FINES	-10,000	-10,000	-264,761.25	-264,761.25	.00	254,761.25	2647.6%
70302512 47100	INTEREST INC- INVES	-10,763	-10,763	-8,933.59	-4,886.16	.00	-1,829.41	83.0%
70401001 47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
70408105 47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
70408105 47100	INTEREST INC- INVES	-3,850	-3,850	-2,411.10	-1,254.51	.00	-1,438.90	62.6%
70408105 47110	OTHER INTEREST INCO	0	0	-9,227.35	.00	.00	9,227.35	100.0%
70501001 47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
70508101 43070	AFFORDABLE HOUSING-	0	0	.00	.00	.00	.00	.0%
70508105 47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
70508105 47100	INTEREST INC- INVES	-208,264	-208,264	-67,066.12	-38,038.49	.00	-141,197.88	32.2%
70508105 47110	OTHER INTEREST INCO	0	0	-47,655.31	.00	.00	47,655.31	100.0%
70601001 47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
70608105 47100	INTEREST INC- INVES	-14,628	-14,628	-8,236.19	-4,168.76	.00	-6,391.81	56.3%
TOTAL OTH. DEVPT FEES FUND		-1,567,956	-1,567,956	-1,790,777.89	-345,340.48	.00	222,821.89	114.2%
TOTAL REVENUES		-1,567,956	-1,567,956	-1,790,777.89	-345,340.48	.00	222,821.89	
420 HOUSING SUC AGCY FUND								
4201001 42440	PAYMENT IN LIEU OF P	0	0	.00	.00	.00	.00	.0%
4201001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
4208101 47100	INTEREST INC- INVEST	-120,780	-120,780	-47,211.93	-23,954.36	.00	-73,568.07	39.1%
4208101 47110	OTHER INTEREST INCOM	0	0	-14,126.96	-11,314.95	.00	14,126.96	100.0%
4208101 47700	OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
4208101 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
4208105 49500	PRINCIPAL PAYMENTS R	0	0	-10,185.44	.00	.00	10,185.44	100.0%
TOTAL HOUSING SUC AGCY FUND		-120,780	-120,780	-71,524.33	-35,269.31	.00	-49,255.67	59.2%
TOTAL REVENUES		-120,780	-120,780	-71,524.33	-35,269.31	.00	-49,255.67	
429 CDC SUCCESSOR AGENCY FUND								
4291421 40150	TAX INCREMENT	0	0	-5,432,158.00	.00	.00	5,432,158.00	100.0%

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429 CDC SUCCESSOR AGENCY FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4291421 47000	MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
4291421 47110	OTHER INTEREST INCOM	0	0	-224,484.21	-87,415.71	.00	224,484.21	100.0%
4291421 47700	OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
4298110 47110	OTHER INTEREST INCOM	0	0	.00	.00	.00	.00	.0%
TOTAL CDC SUCCESSOR AGENCY FUND		0	0	-5,656,642.21	-87,415.71	.00	5,656,642.21	100.0%
TOTAL REVENUES		0	0	-5,656,642.21	-87,415.71	.00	5,656,642.21	
481 DOWNTOWN IMPROVEMENT DISTRICT								
4811001 47100	INTEREST INC- INVEST	-144,474	-144,474	-80,885.76	-40,945.73	.00	-63,588.24	56.0%
4811001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
TOTAL DOWNTOWN IMPROVEMENT DISTRI		-144,474	-144,474	-80,885.76	-40,945.73	.00	-63,588.24	56.0%
TOTAL REVENUES		-144,474	-144,474	-80,885.76	-40,945.73	.00	-63,588.24	
500 BOND ASSESSMENT DISTRICTS								
50001001 46000	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
50001001 46200	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
50001001 46400	SP.ASSMNT MELLO-ROO	0	0	.00	.00	.00	.00	.0%
50001001 47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
50001001 47110	OTHER INTEREST INCO	0	0	.00	.00	.00	.00	.0%
50001001 47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
50003801 46000	SPECIAL ASSMNT REV-	-524,397	-524,397	-286,567.06	-2,919.79	.00	-237,829.94	54.6%
50003801 47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
50003801 47110	OTHER INTEREST INCO	0	0	-61,434.87	-19,693.87	.00	61,434.87	100.0%
50003801 47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
50101001 47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
50103801 47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
50201001 47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
50203801 47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
50301001 47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
50303801 47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
50401001 47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
50403801 47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
50501001 47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
50503801 46000	SPECIAL ASSMNT REV-	-168,573	-168,573	-1,735.29	-578.56	.00	-166,837.71	1.0%
50503801 47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
50503801 47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%

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500 BOND ASSESSMENT DISTRICTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50503801 47110 OTHER INTEREST INCO	0	0	-8,416.14	.00	.00	8,416.14	100.0%
50601001 47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
50603801 46000 SPECIAL ASSMNT REV-	-833,855	-833,855	-388,985.63	-4,791.37	.00	-444,869.37	46.6%
50603801 46200 SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
50603801 46300 SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
50603801 47100 INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
50603801 47110 OTHER INTEREST INCO	0	0	-11,776.49	-3,698.03	.00	11,776.49	100.0%
50701001 47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
50703801 46000 SPECIAL ASSMNT REV-	-1,915,842	-1,915,842	-1,064,121.46	-11,512.62	.00	-851,720.54	55.5%
50703801 46300 SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
50703801 47100 INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
50703801 47110 OTHER INTEREST INCO	0	0	-1,241.09	-207.26	.00	1,241.09	100.0%
50703801 49920 INTERFND TRNSFRS IN	-11,511	-11,511	.00	.00	.00	-11,511.00	.0%
50801001 47100 INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
50801001 47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
50803801 47100 INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
51001001 47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
51003801 46300 SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
51003801 46400 SP.ASSMNT MELLO-ROO	-640,589	-640,589	-360,022.61	-3,799.84	.00	-280,566.39	56.2%
51003801 47100 INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
51003801 47110 OTHER INTEREST INCO	0	0	-15,232.39	-4,882.46	.00	15,232.39	100.0%
TOTAL BOND ASSESSMENT DISTRICTS	-4,094,767	-4,094,767	-2,199,533.03	-52,083.80	.00	-1,895,233.97	53.7%
TOTAL REVENUES	-4,094,767	-4,094,767	-2,199,533.03	-52,083.80	.00	-1,895,233.97	
541 DEVELOPER/OTHER DEPOSITS FUND							
5411001 47100 INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
5411001 47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
5411001 47300 DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
5411001 47300 T0019 DONATIONS AND C	0	0	-35,955.00	.00	.00	35,955.00	100.0%
5411401 47700 D0103 OTHER REIMBURSE	0	0	.00	.00	.00	.00	.0%
5411401 47700 D0104 OTHER REIMBURSE	0	-10,000	-10,000.00	.00	.00	.00	100.0%
5411401 47700 D2601 OTHER REIMBURSE	0	-10,000	-10,000.00	.00	.00	.00	100.0%
5411501 47500 DEVELOPMENT DEPOSIT	0	0	.00	.00	.00	.00	.0%
5411701 47000 D0102 MISCELLANEOUS R	0	0	-2,463.65	.00	.00	2,463.65	100.0%
5413101 47500 DEVELOPMENT DEPOSIT	0	0	.00	.00	.00	.00	.0%
5414101 47500 DEVELOPMENT DEPOSIT	0	0	.00	.00	.00	.00	.0%
5414101 47500 D0056 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414101 47500 T0135 DEVELOPMENT DEP	0	-81,138	.00	.00	.00	-81,138.09	.0%
5414101 47500 T0137 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414101 47500 T0138 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%

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541 DEVELOPER/OTHER DEPOSITS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5414101 47500 T0139 DEVELOPMENT DEP	0	-47,036	.00	.00	.00	-47,036.00	.0%
5414101 47500 T0140 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414101 47500 T0141 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414101 47500 T0158 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414101 47500 T0159 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414101 47500 T0163 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414101 47500 T0164 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414101 47500 T0168 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414101 47500 T0169 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414101 47500 T0299 DEVELOPMENT DEP	0	-63,706	.00	.00	.00	-63,706.25	.0%
5414102 47100 INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
5414102 47500 DEVELOPMENT DEPOSIT	0	0	.00	.00	.00	.00	.0%
5414102 47500 D0034 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414102 47500 D0037 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414102 47500 D0040 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414102 47500 D0044 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414102 47500 D0045 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414102 47500 D0048 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414102 47500 D0049 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414102 47500 D0052 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414102 47500 D0053 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414102 47500 D0054 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414102 47500 D0055 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414102 47500 D0056 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414102 47500 D0057 DEVELOPMENT DEP	0	-63,000	.00	.00	.00	-63,000.00	.0%
5414102 47500 D0058 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414102 47500 D0092 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414102 47500 D0093 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414102 47500 D0094 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414102 47500 D0095 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414102 47500 D9933 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5418101 47500 DEVELOPMENT DEPOSIT	0	0	.00	.00	.00	.00	.0%
5418101 47500 D0059 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5418105 47000 MISCELLANEOUS REVENU	0	0	-2,600.00	-750.00	.00	2,600.00	100.0%
5418110 47100 INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
5418110 47500 DEVELOPMENT DEPOSIT	0	0	.00	.00	.00	.00	.0%
5418110 47500 D0048 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5418110 47500 D0050 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5418110 47500 D0051 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5418110 47500 D0099 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5418110 47500 D0100 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5418110 47500 T0137 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5418110 47500 T0138 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
TOTAL DEVELOPER/OTHER DEPOSITS FU	0	-274,880	-61,018.65	-750.00	.00	-213,861.69	22.2%
TOTAL REVENUES	0	-274,880	-61,018.65	-750.00	.00	-213,861.69	

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542 PAYROLL CLEARING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
542 PAYROLL CLEARING FUND							
5421001 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
5421001 47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
5421001 47700 OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
5421001 49000 G2009 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
TOTAL PAYROLL CLEARING FUND	0	0	.00	.00	.00	.00	.0%
545 HOUSING AUTHORITY PAYROLL FUND							
5451001 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
5451001 49400 HOUSING PAYROLL REIM	0	0	-3,809,537.19	-394,171.17	.00	3,809,537.19	100.0%
5458502 47700 OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
TOTAL HOUSING AUTHORITY PAYROLL F	0	0	-3,809,537.19	-394,171.17	.00	3,809,537.19	100.0%
TOTAL REVENUES	0	0	-3,809,537.19	-394,171.17	.00	3,809,537.19	
551 OPD PROPERTY ROOM FUND							
5511001 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
5511001 47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
TOTAL OPD PROPERTY ROOM FUND	0	0	.00	.00	.00	.00	.0%
561 OXNARD DOWNTOWN MGT DIST FUND							
5611001 47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
5618110 46100 SPECIAL ASSMNT REV-M	0	0	-228,664.59	-3,367.59	.00	228,664.59	100.0%
5618110 47100 INTEREST INC- INVEST	-7,329	-7,329	-1,271.30	.00	.00	-6,057.70	17.3%
TOTAL OXNARD DOWNTOWN MGT DIST FU	-7,329	-7,329	-229,935.89	-3,367.59	.00	222,606.89	3137.3%
TOTAL REVENUES	-7,329	-7,329	-229,935.89	-3,367.59	.00	222,606.89	
571 CONTRIBUTIONS TRUST FUND							
5711001 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%

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571 CONTRIBUTIONS TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5711001 47100 INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
5711001 47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
5711001 47300 DONATIONS AND CONTRI	0	0	1,100.00	300.00	.00	-1,100.00	100.0%
5711001 47600 PL OFFSITE AIR QUALI	0	0	.00	.00	.00	.00	.0%
5711001 47600 TULIP PL OFFSITE AIR	0	0	.00	.00	.00	.00	.0%
5711202 40510 BUSINESS LICENSE - S	0	0	.00	.00	.00	.00	.0%
5711202 40510 D0002 BUSINESS LICENS	0	0	.00	.00	.00	.00	.0%
5711301 47300 DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
5711301 47300 D0026 DONATIONS AND C	0	0	.00	.00	.00	.00	.0%
5711401 47300 T0022 DONATIONS AND C	0	0	-25,000.00	.00	.00	25,000.00	100.0%
5711405 47300 M2558 DONATIONS AND C	0	-15,185	-15,185.00	.00	.00	.00	100.0%
5711405 47300 T0133 DONATIONS AND C	0	0	.00	.00	.00	.00	.0%
5711622 40510 BUSINESS LICENSE - S	0	0	.00	.00	.00	.00	.0%
5711622 40510 D0002 BUSINESS LICENS	-38,371	-38,371	-28,576.40	-3,208.00	.00	-9,794.60	74.5%
5711701 47300 DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
5712131 47300 DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
5712131 47300 D0005 DONATIONS AND C	0	0	.00	.00	.00	.00	.0%
5712131 47300 D0006 DONATIONS AND C	0	0	.00	.00	.00	.00	.0%
5712131 47300 D0007 DONATIONS AND C	0	0	.00	.00	.00	.00	.0%
5712131 47300 D0009 DONATIONS AND C	0	0	.00	.00	.00	.00	.0%
5712131 47300 T0012 DONATIONS AND C	0	0	.00	.00	.00	.00	.0%
5712131 47300 T0013 DONATIONS AND C	0	0	.00	.00	.00	.00	.0%
5712131 47300 T0015 DONATIONS AND C	0	0	3,704.00	.00	.00	-3,704.00	100.0%
5712131 47300 T0143 DONATIONS AND C	0	0	.00	.00	.00	.00	.0%
5712131 47300 T0147 DONATIONS AND C	0	0	.00	.00	.00	.00	.0%
5712132 47300 DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
5712501 47300 DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
5712501 47300 C2128 DONATIONS AND C	0	0	.00	.00	.00	.00	.0%
5712501 47300 D0010 DONATIONS AND C	0	0	.00	.00	.00	.00	.0%
5712501 47700 M2560 OTHER REIMBURSE	0	0	.00	.00	.00	.00	.0%
5713001 47300 DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
5713101 47300 DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
5713101 47300 M2201 DONATIONS AND C	0	-200,000	-200,000.00	.00	.00	.00	100.0%
5713101 47300 M2219 DONATIONS AND C	0	0	-133,333.00	.00	.00	133,333.00	100.0%
5713201 47300 M2504 DONATIONS AND C	0	0	.00	.00	.00	.00	.0%
5713301 47300 DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
5714104 47300 DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
5715401 47000 M2601 MISCELLANEOUS R	0	-30,000	-30,000.00	.00	.00	.00	100.0%
5715401 47300 DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
5715401 47300 D0019 DONATIONS AND C	0	-10,000	-10,000.00	.00	.00	.00	100.0%
5715401 47300 T0130 DONATIONS AND C	0	0	-315.03	.00	.00	315.03	100.0%
5715401 47300 T0131 DONATIONS AND C	0	0	-12,154.20	-114.56	.00	12,154.20	100.0%
5715403 47300 DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
5715403 47300 B2502 DONATIONS AND C	0	0	.00	.00	.00	.00	.0%

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571 CONTRIBUTIONS TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5715501 47300 DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
5715501 47300 D0015 DONATIONS AND C	0	0	.00	.00	.00	.00	.0%
5715501 47300 T0133 DONATIONS AND C	0	0	8,925.89	.00	.00	-8,925.89	100.0%
5715501 47300 T0145 DONATIONS AND C	0	0	.00	.00	.00	.00	.0%
5715503 47300 B2503 DONATIONS AND C	0	0	.00	.00	.00	.00	.0%
5715503 47300 M2557 DONATIONS AND C	0	-2,500	-2,700.00	.00	.00	200.00	108.0%
5715503 47300 M2559 DONATIONS AND C	0	0	.00	.00	.00	.00	.0%
TOTAL CONTRIBUTIONS TRUST FUND	-38,371	-296,056	-443,533.74	-3,022.56	.00	147,477.74	149.8%
TOTAL REVENUES	-38,371	-296,056	-443,533.74	-3,022.56	.00	147,477.74	
586 ENHANCED RETIREMENT PLAN FUND							
5861001 47100 INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
5861001 47120 GAIN/LOSS ON SALE OF	0	0	.00	.00	.00	.00	.0%
5861001 47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
5861001 47400 EMPLOYER CONTRIBUTIO	0	0	.00	.00	.00	.00	.0%
5861001 47410 PLAN MEMBER CONTRIBU	0	0	.00	.00	.00	.00	.0%
TOTAL ENHANCED RETIREMENT PLAN FU	0	0	.00	.00	.00	.00	.0%
601 WATER OPERATING FUND							
6011001 45195 WATER-UTIL RATE ASSI	0	0	.00	.00	.00	.00	.0%
6011001 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
6011001 47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
6011001 47700 OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
6011001 47800 SALES OF ASSETS	0	0	.00	.00	.00	.00	.0%
6011001 49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
6011001 49300 C1804 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
6011001 49300 C2024 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
6011001 49300 C2112 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
6011001 49300 C2228 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
6011001 49999 INTRAFUND ADV OFFSET	0	0	.00	.00	.00	.00	.0%
6013600 43250 MISCELLANEOUS FINES	0	0	.00	.00	.00	.00	.0%
6013600 43270 PENALTIES & FORFEITU	-688,450	-688,450	-455,786.17	-56,469.03	.00	-232,663.83	66.2%
6013600 43400 DAMAGE REIMBURSEMENT	-93,000	-93,000	-49,385.43	-14,034.89	.00	-43,614.57	53.1%
6013600 45100 WATER CHARGES - RES	-37,566,570	-37,566,570	-28,978,716.48	-3,204,254.82	.00	-8,587,853.52	77.1%
6013600 45110 WATER CHARGES - COMM	-26,573,841	-26,573,841	-18,753,460.51	-1,840,842.66	.00	-7,820,380.49	70.6%
6013600 45120 WATER CHARGES - FIRE	-852,795	-852,795	-551,553.70	-66,031.52	.00	-301,241.30	64.7%

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FOR 2026 09

601 WATER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6013600 45140 WATER - PHWA SVC AGM	-982,380	-982,380	-636,543.60	.00	.00	-345,836.40	64.8%
6013600 45150 WATER - MISC SERVICE	-664,320	-664,320	-422,396.46	-48,948.73	.00	-241,923.54	63.6%
6013600 45160 WATER-CROSS CONTAM P	0	0	.00	.00	.00	.00	.0%
6013600 45190 WATER - OTHER REVENU	-200,209	-200,209	-131,612.97	-9,966.78	.00	-68,596.03	65.7%
6013600 45190 T0255 WATER - OTHER R	0	0	.00	.00	.00	.00	.0%
6013600 47000 MISCELLANEOUS REVENU	-49,000	-49,000	.00	.00	.00	-49,000.00	.0%
6013600 47100 INTEREST INC- INVEST	-841,701	-841,701	-456,113.31	-230,010.19	.00	-385,587.69	54.2%
6013600 47110 OTHER INTEREST INCOM	-677,566	-677,566	-322,802.54	-92,990.28	.00	-354,763.46	47.6%
6013600 47200 BETTER AMERICA BOND	-1,770,639	-1,770,639	-885,319.26	.00	.00	-885,319.74	50.0%
6013600 47700 OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
6013600 47800 SALES OF ASSETS	0	0	-1,549.00	.00	.00	1,549.00	100.0%
6013600 47900 PROCEEDS FROM SALE O	0	0	.00	.00	.00	.00	.0%
6013600 49000 TRANSFERS IN (LABOR)	-80,000	-80,000	.00	.00	.00	-80,000.00	.0%
6013600 49000 C1001 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600 49000 C1101 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600 49000 C1302 TRANSFERS IN (L	0	0	-14,602.90	.00	.00	14,602.90	100.0%
6013600 49000 C1305 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600 49000 C1306 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600 49000 C1307 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600 49000 C1311 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600 49000 C1402 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600 49000 C1703 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600 49000 C1803 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600 49000 C1804 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600 49000 C1806 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600 49000 C1808 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600 49000 C1809 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600 49000 C1810 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600 49000 C1812 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600 49000 C1813 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600 49000 C2005 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600 49000 C2010 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600 49000 C2012 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600 49000 C2019 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600 49000 C2021 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600 49000 C2022 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600 49000 C2023 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600 49000 C2024 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600 49000 C2025 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600 49000 C2026 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600 49000 C2027 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600 49000 C2029 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600 49000 C2036 TRANSFERS IN (L	0	0	-3,407.98	-748.75	.00	3,407.98	100.0%
6013600 49000 C2039 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%

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FOR 2026 09

601 WATER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6013600 49000 C2040 TRANSFERS IN (L	0	0	-379.91	-38.56	.00	379.91	100.0%
6013600 49000 C2042 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600 49000 C2043 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600 49000 C2101 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600 49000 C2102 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600 49000 C2104 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600 49000 C2105 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600 49000 C2107 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600 49000 C2108 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600 49000 C2109 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600 49000 C2111 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600 49000 C2112 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600 49000 C2115 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600 49000 C2118 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600 49000 C2122 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600 49000 C2124 TRANSFERS IN (L	0	0	.00	397.41	.00	.00	.0%
6013600 49000 C2201 TRANSFERS IN (L	0	0	-46,840.33	-22,672.24	.00	46,840.33	100.0%
6013600 49000 C2203 TRANSFERS IN (L	0	0	239.94	.00	.00	-239.94	100.0%
6013600 49000 C2205 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600 49000 C2209 TRANSFERS IN (L	0	0	-2,489.70	-749.68	.00	2,489.70	100.0%
6013600 49000 C2212 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600 49000 C2214 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600 49000 C2215 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600 49000 C2216 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600 49000 C2217 TRANSFERS IN (L	0	0	-710.57	-51.42	.00	710.57	100.0%
6013600 49000 C2218 TRANSFERS IN (L	0	0	-85.55	-85.55	.00	85.55	100.0%
6013600 49000 C2220 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600 49000 C2226 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600 49000 C2227 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600 49000 C2228 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600 49000 C2229 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600 49000 C2230 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600 49000 C2231 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600 49000 C2232 TRANSFERS IN (L	0	0	-885.20	.00	.00	885.20	100.0%
6013600 49000 C2234 TRANSFERS IN (L	0	0	-7,669.16	-1,592.19	.00	7,669.16	100.0%
6013600 49000 C2239 TRANSFERS IN (L	0	0	-3,858.74	.00	.00	3,858.74	100.0%
6013600 49000 C2241 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600 49000 C2248 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600 49000 C2249 TRANSFERS IN (L	0	0	-655.75	-68.56	.00	655.75	100.0%
6013600 49000 C2251 TRANSFERS IN (L	0	0	-2,034.77	-750.57	.00	2,034.77	100.0%
6013600 49000 C2255 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600 49000 C2267 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600 49000 C2305 TRANSFERS IN (L	0	0	-3,937.35	-1,914.24	.00	3,937.35	100.0%
6013600 49000 C2306 TRANSFERS IN (L	0	0	-731.50	-75.42	.00	731.50	100.0%

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601 WATER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6013600 49000 C2309 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600 49000 C2310 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600 49000 C2313 TRANSFERS IN (L	0	0	-420.52	-59.97	.00	420.52	100.0%
6013600 49000 C2317 TRANSFERS IN (L	0	0	-2,285.92	.00	.00	2,285.92	100.0%
6013600 49000 C2333 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600 49000 C2334 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600 49000 C2402 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600 49000 C2508 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600 49000 C2553 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600 49000 C2557 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600 49000 D0057 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600 49000 G2206 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600 49000 G2221 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600 49000 M0301 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600 49000 M2210 TRANSFERS IN (L	0	0	-261.41	.00	.00	261.41	100.0%
6013600 49000 M2217 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600 49025 TRANSFERS IN - INTER	0	0	.00	.00	.00	.00	.0%
6013600 49160 TRANSFERS IN - IUF	0	0	.00	.00	.00	.00	.0%
6013600 49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
6013600 49500 PRINCIPAL PAYMENTS R	-153,456	-153,456	-153,455.50	.00	.00	-.50	100.0%
6013600 49510 INTEREST PAYMENTS -	-5,885	-5,885	-5,884.53	.00	.00	-.47	100.0%
6013602 47000 MISCELLANEOUS REVENU	0	0	-9,100.00	-350.00	.00	9,100.00	100.0%
6013602 49000 C2022 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013603 45150 WATER - MISC SERVICE	0	0	.00	.00	.00	.00	.0%
6013603 49000 C1306 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013603 49000 C2021 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013603 49000 C2022 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013604 49000 C2022 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013604 49000 C2227 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013604 49000 C2228 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013605 45130 WATER - RECYCLED WAT	-371,163	-371,163	-6,686.73	.00	.00	-364,476.27	1.8%
6013605 45135 RECYCLE WATER INCEN	0	0	.00	.00	.00	.00	.0%
6013605 49000 TRANSFERS IN (LABOR)	0	0	.00	.00	.00	.00	.0%
6013605 49025 TRANSFERS IN - INTER	0	0	.00	.00	.00	.00	.0%
6013607 45150 MISC SERVICES	-7,946	-7,946	-40,792.34	-106.09	.00	32,846.34	513.4%
6013607 45160 WATER-CROSS CONTAM P	-523,454	-523,454	-72,613.00	-37,671.00	.00	-450,841.00	13.9%
6013607 47100 INTEREST INC- INVEST	-40,900	-40,900	-970.15	-970.15	.00	-39,929.85	2.4%
TOTAL WATER OPERATING FUND	-72,143,275	-72,143,275	-52,025,759.00	-5,631,055.88	.00	-20,117,516.00	72.1%
TOTAL REVENUES	-72,143,275	-72,143,275	-52,025,759.00	-5,631,055.88	.00	-20,117,516.00	
602 WATER CIP FUND							
6021001 47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%

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602 WATER CIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6023600 47100 INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
6023600 47900 PROCEEDS FROM SALE O	0	0	.00	.00	.00	.00	.0%
6023600 49000 C1101 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6023600 49300 C1001 TRANSFERS IN -	0	-10,504,815	.00	.00	.00	-10,504,814.55	.0%
6023600 49300 C1101 TRANSFERS IN -	0	-12,133	.00	.00	.00	-12,132.72	.0%
6023600 49300 C1501 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
6023600 49300 C1803 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
6023600 49300 C1804 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
6023600 49300 C1805 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
6023600 49300 C1806 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
6023600 49300 C1812 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
6023600 49300 C2021 TRANSFERS IN -	0	-6,808,411	-423,990.00	-280,577.29	.00	-6,384,421.11	6.2%
6023600 49300 C2022 TRANSFERS IN -	0	-3,385,573	-1,029,022.38	18,119.02	.00	-2,356,551.03	30.4%
6023600 49300 C2023 TRANSFERS IN -	-750,000	-3,975,089	-366,835.65	-139,791.44	.00	-3,608,253.40	9.2%
6023600 49300 C2024 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
6023600 49300 C2025 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
6023600 49300 C2026 TRANSFERS IN -	0	-1,284,811	-698,143.28	-626,733.28	.00	-586,667.47	54.3%
6023600 49300 C2112 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
6023600 49300 C2113 TRANSFERS IN -	0	-400,000	.00	.00	.00	-400,000.00	.0%
6023600 49300 C2114 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
6023600 49300 C2115 TRANSFERS IN -	0	-484,559	.00	.00	.00	-484,558.54	.0%
6023600 49300 C2218 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
6023600 49300 C2226 TRANSFERS IN -	-500,000	-2,092,930	-219,821.51	-46,035.56	.00	-1,873,108.02	10.5%
6023600 49300 C2227 TRANSFERS IN -	0	-525,551	.00	.00	.00	-525,550.79	.0%
6023600 49300 C2228 TRANSFERS IN -	0	-4,541,934	-7,468.98	-313.42	.00	-4,534,465.39	.2%
6023600 49300 C2229 TRANSFERS IN -	0	-57,534	.00	.00	.00	-57,533.64	.0%
6023600 49300 C2230 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
6023600 49300 C2231 TRANSFERS IN -	0	-544,726	.00	.00	.00	-544,725.98	.0%
6023600 49300 C2263 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
6023600 49300 C2308 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
6023600 49300 C2401 TRANSFERS IN -	-1,500,000	-1,562,565	.00	.00	.00	-1,562,565.16	.0%
6023600 49300 C2551 TRANSFERS IN -	0	-1,500,000	.00	.00	.00	-1,500,000.00	.0%
6023607 49300 C2022 TRANSFERS IN -	0	-9,393	.00	.00	.00	-9,393.00	.0%
6023607 49300 C2027 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
TOTAL WATER CIP FUND	-2,750,000	-37,690,023	-2,745,281.80	-1,075,331.97	.00	-34,944,740.80	7.3%
TOTAL REVENUES	-2,750,000	-37,690,023	-2,745,281.80	-1,075,331.97	.00	-34,944,740.80	
603 WATER DEVLPMT IMPACT FEES FUND							
6031001 47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
6031001 49999 INTRAFUND ADV OFFSET	0	0	.00	.00	.00	.00	.0%

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603 WATER DEVLPMT IMPACT FEES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6033600 45170 WATER-CAPITAL FAC CH	0	0	.00	.00	.00	.00	.0%
6033600 45180 WATER-RESOURCE DEV F	-550,000	-550,000	-279,183.00	-13,959.00	.00	-270,817.00	50.8%
6033600 47000 C1001 MISCELLANEOUS R	0	0	.00	.00	.00	.00	.0%
6033600 47100 INTEREST INC- INVEST	-650,487	-650,487	-376,002.39	-189,961.02	.00	-274,484.61	57.8%
6033600 49500 PRINCIPAL PAYMENTS R	0	0	.00	.00	.00	.00	.0%
6033600 49510 INTEREST PAYMENTS -	0	0	.00	.00	.00	.00	.0%
TOTAL WATER DEVLPMT IMPACT FEES F	-1,200,487	-1,200,487	-655,185.39	-203,920.02	.00	-545,301.61	54.6%
TOTAL REVENUES	-1,200,487	-1,200,487	-655,185.39	-203,920.02	.00	-545,301.61	
605 WATER CAP FACILITY FUND							
6051001 47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
6051001 49999 INTRAFUND ADV OFFSET	0	0	.00	.00	.00	.00	.0%
6053600 45170 WATER-CAPITAL FAC CH	-84,000	-84,000	-33,762.00	-1,705.00	.00	-50,238.00	40.2%
6053600 45180 WATER-RESOURCE DEV F	0	0	.00	.00	.00	.00	.0%
6053600 47100 INTEREST INC- INVEST	-56,684	-56,684	-33,939.82	-17,182.40	.00	-22,744.18	59.9%
6053600 49500 PRINCIPAL PAYMENTS R	0	0	.00	.00	.00	.00	.0%
6053600 49510 INTEREST PAYMENTS -	0	0	.00	.00	.00	.00	.0%
TOTAL WATER CAP FACILITY FUND	-140,684	-140,684	-67,701.82	-18,887.40	.00	-72,982.18	48.1%
TOTAL REVENUES	-140,684	-140,684	-67,701.82	-18,887.40	.00	-72,982.18	
606 WATER RESOURCE FEE FUND							
6061001 47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
6061001 47700 OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
6061001 47800 SALES OF ASSETS	0	0	.00	.00	.00	.00	.0%
6061001 49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
6061001 49999 INTRAFUND ADV OFFSET	0	0	.00	.00	.00	.00	.0%
6063600 45190 WATER - OTHER REVENU	0	0	.00	.00	.00	.00	.0%
6063600 47100 INTEREST INC- INVEST	-66,776	-66,776	-37,338.42	-18,898.95	.00	-29,437.58	55.9%
TOTAL WATER RESOURCE FEE FUND	-66,776	-66,776	-37,338.42	-18,898.95	.00	-29,437.58	55.9%
TOTAL REVENUES	-66,776	-66,776	-37,338.42	-18,898.95	.00	-29,437.58	
607 WATER BONDS/WIFIA LOANS							
6073600 47900 PROCEEDS FROM SALE O	0	0	.00	.00	.00	.00	.0%

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607 WATER BONDS/WIFIA LOANS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WATER BONDS/WIFIA LOANS	0	0	.00	.00	.00	.00	.0%
608 WATER SECURITY-CONT PREV FUND							
6081001 47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
6081001 47700 OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
6083607 45150 WATER - MISC SERVICE	0	0	-5,522.50	.00	.00	5,522.50	100.0%
6083607 45160 WATER-CROSS CONTAM P	0	0	-231,391.00	.00	.00	231,391.00	100.0%
6083607 47100 INTEREST INC- INVEST	0	0	.00	-484.52	.00	.00	.0%
6083607 49000 C2022 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
TOTAL WATER SECURITY-CONT PREV FU	0	0	-236,913.50	-484.52	.00	236,913.50	100.0%
TOTAL REVENUES	0	0	-236,913.50	-484.52	.00	236,913.50	
609 WATER BOND 2021A REV BOND FUND							
6091001 47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
6093600 47100 INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
6093600 47110 OTHER INTEREST INCOM	0	0	-95,220.38	787.15	.00	95,220.38	100.0%
6093600 47900 PROCEEDS FROM SALE O	0	0	.00	.00	.00	.00	.0%
TOTAL WATER BOND 2021A REV BOND F	0	0	-95,220.38	787.15	.00	95,220.38	100.0%
TOTAL REVENUES	0	0	-95,220.38	787.15	.00	95,220.38	
611 WASTEWATER OPERATING FUND							
6111001 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
6111001 47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
6111001 47700 OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
6111001 47800 SALES OF ASSETS	0	0	.00	.00	.00	.00	.0%
6111001 49999 INTRAFUND ADV OFFSET	0	0	.00	.00	.00	.00	.0%
6113610 43270 PENALTIES & FORFEITU	-425,000	-425,000	-348,174.32	-36,611.50	.00	-76,825.68	81.9%
6113610 43400 DAMAGE REIMBURSEMENT	0	0	.00	.00	.00	.00	.0%
6113610 45200 SEWER CHARGES - RES	-21,300,000	-21,300,000	-15,822,746.60	-1,797,041.54	.00	-5,477,253.40	74.3%
6113610 45210 SEWER CHARGES - RES	-7,150,000	-7,150,000	-5,522,371.39	-626,019.21	.00	-1,627,628.61	77.2%
6113610 45220 SEWER CHARGES - COMM	-4,975,000	-4,975,000	-3,863,859.08	-405,046.36	.00	-1,111,140.92	77.7%
6113610 45230 SEWER CHARGES - INDU	-4,625,000	-4,625,000	-3,450,256.59	-320,464.94	.00	-1,174,743.41	74.6%

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611 WASTEWATER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6113610 45240 SEWER CHARGES-OUTSID	-525,000	-525,000	-596,740.39	-76,401.64	.00	71,740.39	113.7%
6113610 45250 SEWER CODE ENFORCEME	0	0	-39,196.89	-550.00	.00	39,196.89	100.0%
6113610 47000 MISCELLANEOUS REVENU	-10,000	-10,000	-1,434.79	-300.74	.00	-8,565.21	14.3%
6113610 47100 INTEREST INC- INVEST	-2,400,681	-2,400,681	-1,373,005.53	-791,937.73	.00	-1,027,675.47	57.2%
6113610 47110 OTHER INTEREST INCOM	-10,000	-10,000	-1,407.62	-141.69	.00	-8,592.38	14.1%
6113610 47800 SALES OF ASSETS	0	0	-19,473.00	.00	.00	19,473.00	100.0%
6113610 49000 TRANSFERS IN (LABOR)	0	0	.00	.00	.00	.00	.0%
6113610 49000 C2201 TRANSFERS IN (L	0	0	-42,977.32	.00	.00	42,977.32	100.0%
6113610 49000 C2228 TRANSFERS IN (L	0	0	-7,468.98	-313.42	.00	7,468.98	100.0%
6113610 49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
6113611 49000 TRANSFERS IN (LABOR)	0	0	.00	.00	.00	.00	.0%
6113612 45250 SEWER CODE ENFORCEME	-200,000	-200,000	-134,195.97	-13,476.34	.00	-65,804.03	67.1%
6113612 45260 DISCHARGE PERMIT-WW	-120,000	-120,000	-99,804.71	-43,400.00	.00	-20,195.29	83.2%
6113612 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
6113613 43400 DAMAGE REIMBURSEMENT	0	0	.00	.00	.00	.00	.0%
6113613 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
6113613 49000 TRANSFERS IN (LABOR)	0	0	.00	.00	.00	.00	.0%
6113613 49000 C1302 TRANSFERS IN (L	0	0	-15,567.66	.00	.00	15,567.66	100.0%
6113613 49000 C2012 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113613 49000 C2036 TRANSFERS IN (L	0	0	-3,307.85	-726.74	.00	3,307.85	100.0%
6113613 49000 C2209 TRANSFERS IN (L	0	0	-2,426.22	-727.63	.00	2,426.22	100.0%
6113613 49000 C2234 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113613 49000 C2239 TRANSFERS IN (L	0	0	-3,512.37	.00	.00	3,512.37	100.0%
6113613 49000 C2251 TRANSFERS IN (L	0	0	-1,974.92	-728.51	.00	1,974.92	100.0%
6113613 49000 C2305 TRANSFERS IN (L	0	0	-3,023.56	-1,818.04	.00	3,023.56	100.0%
6113613 49000 C2317 TRANSFERS IN (L	0	0	-2,483.97	.00	.00	2,483.97	100.0%
6113613 49160 TRANSFERS IN - IUF	0	0	.00	.00	.00	.00	.0%
6113613 49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
6113614 45240 SEWER CHARGES-OUTSID	-2,000,000	-2,000,000	-1,540,983.41	-188,012.37	.00	-459,016.59	77.0%
6113614 45250 SEWER CODE ENFORCEME	0	0	.00	.00	.00	.00	.0%
6113614 45270 WW LABORATORY SERVIC	-15,000	-15,000	-10,013.23	-10,990.00	.00	-4,986.77	66.8%
6113614 47000 MISCELLANEOUS REVENU	0	0	-2,138.52	-931.89	.00	2,138.52	100.0%
6113614 47100 INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
6113614 47700 OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
6113614 47800 SALES OF ASSETS	0	0	.00	.00	.00	.00	.0%
6113614 49000 TRANSFERS IN (LABOR)	0	0	.00	.00	.00	.00	.0%
6113614 49000 C1001 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614 49000 C1101 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614 49000 C1305 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614 49000 C1306 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614 49000 C1307 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614 49000 C1311 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614 49000 C1402 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614 49000 C1703 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%

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611 WASTEWATER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6113614 49000 C1803 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614 49000 C1804 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614 49000 C1806 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614 49000 C1808 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614 49000 C1809 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614 49000 C1810 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614 49000 C1812 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614 49000 C1813 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614 49000 C2005 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614 49000 C2010 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614 49000 C2019 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614 49000 C2021 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614 49000 C2022 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614 49000 C2023 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614 49000 C2024 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614 49000 C2025 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614 49000 C2026 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614 49000 C2027 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614 49000 C2029 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614 49000 C2039 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614 49000 C2040 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614 49000 C2042 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614 49000 C2043 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614 49000 C2101 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614 49000 C2102 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614 49000 C2104 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614 49000 C2105 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614 49000 C2107 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614 49000 C2108 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614 49000 C2109 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614 49000 C2111 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614 49000 C2112 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614 49000 C2115 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614 49000 C2118 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614 49000 C2122 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614 49000 C2124 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614 49000 C2201 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614 49000 C2203 TRANSFERS IN (L	0	0	232.89	.00	.00	-232.89	100.0%
6113614 49000 C2205 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614 49000 C2209 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614 49000 C2214 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614 49000 C2216 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614 49000 C2217 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614 49000 C2218 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%

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6113614 49000 C2220 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614 49000 C2226 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614 49000 C2227 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614 49000 C2228 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614 49000 C2229 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614 49000 C2230 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614 49000 C2231 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614 49000 C2232 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614 49000 C2234 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614 49000 C2239 TRANSFERS IN (L	0	0	-232.89	.00	.00	232.89	100.0%
6113614 49000 C2241 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614 49000 C2248 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614 49000 C2249 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614 49000 C2251 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614 49000 C2255 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614 49000 C2267 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614 49000 C2305 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614 49000 C2306 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614 49000 C2309 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614 49000 C2310 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614 49000 C2313 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614 49000 C2333 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614 49000 C2334 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614 49000 C2402 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614 49000 C2508 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614 49000 C2552 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614 49000 C2553 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614 49000 G2206 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614 49000 G2221 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614 49000 M0301 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614 49000 M2210 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614 49000 M2217 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614 49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
6113615 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
6113615 49000 TRANSFERS IN (LABOR)	0	0	.00	.00	.00	.00	.0%
6113615 49000 C1302 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113615 49000 C1305 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113615 49000 C1306 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113615 49000 C1703 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113615 49000 C1803 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113615 49000 C1804 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113615 49000 C1813 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113615 49000 C1814 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113615 49000 C2005 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%

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6113615 49000 C2019 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113615 49000 C2021 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113615 49000 C2036 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113615 49000 C2102 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113615 49000 C2111 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113615 49000 C2117 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113615 49000 C2124 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113615 49000 C2201 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113615 49000 C2205 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113615 49000 C2209 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113615 49000 C2212 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113615 49000 C2214 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113615 49000 C2215 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113615 49000 C2216 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113615 49000 C2235 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113615 49000 C2236 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113615 49000 C2239 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113615 49000 C2267 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113615 49000 C2305 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113615 49000 C2310 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113615 49000 C2408 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113615 49000 C2557 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113615 49000 D0057 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113615 49000 M0301 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113615 49160 TRANSFERS IN - IUF	0	0	.00	.00	.00	.00	.0%
6113615 49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
6113616 47100 INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
TOTAL WASTEWATER OPERATING FUND	-43,755,681	-43,755,681	-32,908,544.89	-4,315,640.29	.00	-10,847,136.11	75.2%
TOTAL REVENUES	-43,755,681	-43,755,681	-32,908,544.89	-4,315,640.29	.00	-10,847,136.11	

612 WASTEWATER CIP FUND

6123610 49000 C1814 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6123610 49000 C2117 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6123610 49300 C1814 TRANSFERS IN -	-20,174,145	-61,215,793	-157,516.09	-157,353.96	.00	-61,058,277.36	.3%
6123610 49300 C1815 TRANSFERS IN -	0	-142,101	.00	.00	.00	-142,101.00	.0%
6123610 49300 C1816 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
6123610 49300 C1817 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
6123610 49300 C1818 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
6123610 49300 C1819 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
6123610 49300 C1820 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%

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612 WASTEWATER CIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6123610 49300 C2028 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
6123610 49300 C2029 TRANSFERS IN -	-3,000,000	-5,507,554	-15,565.00	-9,455.00	.00	-5,491,989.48	.3%
6123610 49300 C2035 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
6123610 49300 C2116 TRANSFERS IN -	0	-909,527	.00	.00	.00	-909,527.00	.0%
6123610 49300 C2117 TRANSFERS IN -	0	-244,737	.00	.00	.00	-244,736.84	.0%
6123610 49300 C2118 TRANSFERS IN -	0	-3,329,672	-463,649.37	-233,893.37	.00	-2,866,023.00	13.9%
6123610 49300 C2119 TRANSFERS IN -	0	-400,000	.00	.00	.00	-400,000.00	.0%
6123610 49300 C2120 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
6123610 49300 C2121 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
6123610 49300 C2201 TRANSFERS IN -	0	-14,988,857	-8,875,896.15	-3,855,392.21	.00	-6,112,961.15	59.2%
6123610 49300 C2218 TRANSFERS IN -	0	-278,599	.00	.00	.00	-278,599.29	.0%
6123610 49300 C2232 TRANSFERS IN -	0	-3,938,950	-1,748,491.17	-17,430.09	.00	-2,190,459.19	44.4%
6123610 49300 C2234 TRANSFERS IN -	-500,000	-4,243,577	-1,219,041.48	-574,582.19	.00	-3,024,535.63	28.7%
6123610 49300 C2235 TRANSFERS IN -	0	-7,246,985	-94,602.39	-93,157.95	.00	-7,152,383.05	1.3%
6123610 49300 C2236 TRANSFERS IN -	-14,150,000	-16,735,590	-13,829.27	-15,081.82	.00	-16,721,760.73	.1%
6123610 49300 C2309 TRANSFERS IN -	0	-6,465,237	-1,313,940.41	-1,165,980.62	.00	-5,151,296.35	20.3%
6123610 49300 C2310 TRANSFERS IN -	0	-1,393,153	.00	.00	.00	-1,393,152.57	.0%
6123610 49300 C2311 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
6123610 49300 C2402 TRANSFERS IN -	-3,800,000	-4,787,152	-4,228.55	-3,772.30	.00	-4,782,923.82	.1%
6123610 49300 C2408 TRANSFERS IN -	-1,000,000	-3,004,812	-513,486.24	-355,304.44	.00	-2,491,325.75	17.1%
6123610 49300 C2409 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
6123610 49300 C2544 TRANSFERS IN -	-1,000,000	-1,140,000	.00	.00	.00	-1,140,000.00	.0%
6123615 49300 C2552 TRANSFERS IN -	0	-295,683	.00	.00	.00	-295,682.58	.0%
6123616 49300 C2030 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
6123616 49300 C2201 TRANSFERS IN -	0	-1,892,299	.00	.00	.00	-1,892,299.00	.0%
TOTAL WASTEWATER CIP FUND	-43,624,145	-138,160,280	-14,420,246.12	-6,481,403.95	.00	-123,740,033.79	10.4%
TOTAL REVENUES	-43,624,145	-138,160,280	-14,420,246.12	-6,481,403.95	.00	-123,740,033.79	
613 WASTEWATER CONNECTION FEE FUND							
6131001 47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
6133610 45280 SEWER CONNECTION FEE	-750,000	-750,000	-864,448.68	-36,010.80	.00	114,448.68	115.3%
6133610 47100 INTEREST INC- INVEST	-496,336	-496,336	-326,557.70	-164,764.69	.00	-169,778.30	65.8%
TOTAL WASTEWATER CONNECTION FEE F	-1,246,336	-1,246,336	-1,191,006.38	-200,775.49	.00	-55,329.62	95.6%
TOTAL REVENUES	-1,246,336	-1,246,336	-1,191,006.38	-200,775.49	.00	-55,329.62	
617 WASTEWATER BONDS/SRF LOANS							
6171001 47900 PROCEEDS FROM SALE O	0	-52,901,815	.00	.00	.00	-52,901,815.30	.0%

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617 WASTEWATER BONDS/SRF LOANS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6171001 47905 PROCEEDS FROM LOANS	0	0	.00	.00	.00	.00	.0%
6171001 47905 C2201 PROCEEDS FROM L	0	0	-8,467,254.00	-2,079,615.00	.00	8,467,254.00	100.0%
TOTAL WASTEWATER BONDS/SRF LOANS	0	-52,901,815	-8,467,254.00	-2,079,615.00	.00	-44,434,561.30	16.0%
TOTAL REVENUES	0	-52,901,815	-8,467,254.00	-2,079,615.00	.00	-44,434,561.30	
628 WASTEWATER SEC-CONT PREV FUND							
6281001 47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
6283616 47100 INTEREST INC- INVEST	-5,742	-5,742	-18,444.18	-9,335.53	.00	12,702.18	321.2%
TOTAL WASTEWATER SEC-CONT PREV FU	-5,742	-5,742	-18,444.18	-9,335.53	.00	12,702.18	321.2%
TOTAL REVENUES	-5,742	-5,742	-18,444.18	-9,335.53	.00	12,702.18	
631 SOLID WASTE OPERATING FUND							
6311001 47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
6311001 47700 OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
6311001 47800 SALES OF ASSETS	0	0	.00	.00	.00	.00	.0%
6311001 47900 PROCEEDS FROM SALE O	0	0	.00	.00	.00	.00	.0%
6311001 49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
6311001 49999 INTRAFUND ADV OFFSET	0	0	.00	.00	.00	.00	.0%
6313630 47000 MISCELLANEOUS REVENU	-12,025	-80,961	-142,864.99	.00	.00	61,903.99	176.5%
6313630 47100 INTEREST INC- INVEST	-557,360	-557,360	-458,848.71	-230,462.16	.00	-98,511.29	82.3%
6313630 48300 MISC INTERGOV REVENU	0	0	.00	.00	.00	.00	.0%
6313630 48300 M2105 MISC INTERGOV R	0	0	.00	.00	.00	.00	.0%
6313630 48300 M2218 MISC INTERGOV R	0	0	.00	.00	.00	.00	.0%
6313630 49000 TRANSFERS IN (LABOR)	0	0	.00	.00	.00	.00	.0%
6313630 49000 C1001 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630 49000 C1101 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630 49000 C1305 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630 49000 C1306 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630 49000 C1307 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630 49000 C1311 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630 49000 C1402 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630 49000 C1703 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630 49000 C1804 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630 49000 C1808 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630 49000 C1809 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630 49000 C1810 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%

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631 SOLID WASTE OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6313630 49000 C2005 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630 49000 C2012 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630 49000 C2019 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630 49000 C2021 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630 49000 C2024 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630 49000 C2027 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630 49000 C2029 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630 49000 C2036 TRANSFERS IN (L	0	0	-3,307.77	-726.73	.00	3,307.77	100.0%
6313630 49000 C2043 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630 49000 C2101 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630 49000 C2102 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630 49000 C2104 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630 49000 C2105 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630 49000 C2107 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630 49000 C2108 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630 49000 C2109 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630 49000 C2111 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630 49000 C2112 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630 49000 C2115 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630 49000 C2122 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630 49000 C2124 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630 49000 C2201 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630 49000 C2203 TRANSFERS IN (L	0	0	232.89	.00	.00	-232.89	100.0%
6313630 49000 C2205 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630 49000 C2209 TRANSFERS IN (L	0	0	-2,097.88	-727.62	.00	2,097.88	100.0%
6313630 49000 C2214 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630 49000 C2216 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630 49000 C2218 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630 49000 C2220 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630 49000 C2227 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630 49000 C2228 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630 49000 C2232 TRANSFERS IN (L	0	0	-859.17	.00	.00	859.17	100.0%
6313630 49000 C2234 TRANSFERS IN (L	0	0	-7,443.70	-1,545.35	.00	7,443.70	100.0%
6313630 49000 C2239 TRANSFERS IN (L	0	0	-3,745.26	.00	.00	3,745.26	100.0%
6313630 49000 C2241 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630 49000 C2251 TRANSFERS IN (L	0	0	-1,974.92	-728.51	.00	1,974.92	100.0%
6313630 49000 C2255 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630 49000 C2267 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630 49000 C2305 TRANSFERS IN (L	0	0	-3,023.56	-1,818.04	.00	3,023.56	100.0%
6313630 49000 C2309 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630 49000 C2333 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630 49000 C2334 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630 49000 C2402 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630 49000 C2508 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%

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631 SOLID WASTE OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6313630 49000 C2557 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630 49000 D0057 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630 49000 M0301 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630 49000 M2217 TRANSFERS IN (L	0	0	-897.68	.00	.00	897.68	100.0%
6313630 49160 TRANSFERS IN - IUF	0	0	.00	.00	.00	.00	.0%
6313631 47000 MISCELLANEOUS REVENU	0	0	-60.00	.00	.00	60.00	100.0%
6313632 43270 PENALTIES & FORFEITU	-265,000	-451,000	-344,748.59	-37,227.66	.00	-106,251.41	76.4%
6313632 43400 DAMAGE REIMBURSEMENT	0	0	-7,744.25	.00	.00	7,744.25	100.0%
6313632 45300 RESIDENTIAL STANDARD	-18,814,014	-19,614,014	-14,494,298.06	-1,666,897.39	.00	-5,119,715.94	73.9%
6313632 45301 RESIDENTIAL SPECIAL	-138,065	-138,065	-106,588.97	-15,639.09	.00	-31,476.03	77.2%
6313632 45310 RESIDENTIAL EXTRA CA	-989,568	-989,568	-717,312.83	-82,202.65	.00	-272,255.17	72.5%
6313632 47000 MISCELLANEOUS REVENU	-2,040	-2,040	-1,956.15	-170.00	.00	-83.85	95.9%
6313632 47100 INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
6313632 47800 SALES OF ASSETS	0	0	-436.50	.00	.00	436.50	100.0%
6313633 43270 PENALTIES & FORFEITU	0	0	25.00	.00	.00	-25.00	100.0%
6313633 43400 DAMAGE REIMBURSEMENT	0	0	.00	.00	.00	.00	.0%
6313633 45310 COMMERCIAL FEL 4-CUB	-16,384,633	-16,384,633	-11,565,366.38	-1,390,992.58	.00	-4,819,266.62	70.6%
6313633 45311 COMMERCIAL FEL 2-CUB	-5,977,175	-5,977,175	-3,455,876.40	-368,817.15	.00	-2,521,298.60	57.8%
6313633 45312 COMMERCIAL CARTS SER	-240,208	-240,208	-158,562.33	-17,558.34	.00	-81,645.67	66.0%
6313633 45313 COMMERCIAL SPECIAL P	-22,972	-22,972	-15,966.07	-2,111.40	.00	-7,005.93	69.5%
6313633 45314 COMMERCIAL FOOD WAST	-61,420	-220,000	-192,023.89	-21,886.56	.00	-27,976.11	87.3%
6313633 45318 COMMERC FEL 1 - CUBI	0	0	.00	.00	.00	.00	.0%
6313633 45319 COMMERC FEL 3 - CUBI	0	0	.00	.00	.00	.00	.0%
6313633 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
6313633 47800 SALES OF ASSETS	0	0	.00	.00	.00	.00	.0%
6313633 61130 LEASE CLEARING (LESS	0	0	.00	.00	.00	.00	.0%
6313634 45320 INDUSTRIAL 30-CUBIC	-1,966,581	-1,966,581	-1,656,540.58	-209,270.41	.00	-310,040.42	84.2%
6313634 45321 INDUSTRIAL 13.4-CUBI	-1,525,742	-1,525,742	-1,128,542.43	-140,889.12	.00	-397,199.57	74.0%
6313634 45322 INDUSTRIAL 30YD PASS	-2,519,980	-2,519,980	-2,328,626.89	-303,780.91	.00	-191,353.11	92.4%
6313634 45323 INDUSTRIAL 13.4YD PA	-324,478	-324,478	-299,415.60	-48,538.95	.00	-25,062.40	92.3%
6313634 45324 INDUSTRIAL SPECIAL P	-378,410	-378,410	-290,841.30	-30,920.76	.00	-87,568.70	76.9%
6313634 45325 INDUST SPEC P/U PASS	-602,811	-602,811	-400,146.07	-47,914.65	.00	-202,664.93	66.4%
6313634 45326 INDUSTRIAL RENTAL CH	-151,610	-151,610	-68,843.40	-8,511.28	.00	-82,766.60	45.4%
6313634 45327 WALKING FLOOR TRAILE	-604,499	-604,499	-220,909.64	-23,476.46	.00	-383,589.36	36.5%
6313634 45328 WALK FL TRAILER PASS	-1,045,523	-1,045,523	-371,043.90	-39,556.12	.00	-674,479.10	35.5%
6313634 47000 MISCELLANEOUS REVENU	0	0	-425.00	-75.00	.00	425.00	100.0%
6313634 47800 SALES OF ASSETS	0	0	.00	.00	.00	.00	.0%
6313634 49025 TRANSFERS IN - INTER	0	0	.00	.00	.00	.00	.0%
6313635 45330 SOLID WASTE - RECYCL	0	0	.00	.00	.00	.00	.0%
6313635 45340 DEL NORTE WASTE GATE	-12,379,331	-10,379,331	-7,870,446.64	-917,075.30	.00	-2,508,884.36	75.8%
6313635 45341 DEL NORTE HOST FEE	-27,718	-27,718	.00	.00	.00	-27,718.00	.0%
6313635 45342 DEL NORTE CONST-DEMO	-172,971	-172,971	.00	.00	.00	-172,971.00	.0%
6313635 47000 MISCELLANEOUS REVENU	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
6313635 47700 OTHER REIMBURSEMENTS	-13,000	-13,000	.00	.00	.00	-13,000.00	.0%

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631 SOLID WASTE OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6313636 45330 DEL NORTE MRF RECYCL	-3,335,000	-3,335,000	-1,368,023.18	-59,900.00	.00	-1,966,976.82	41.0%
6313636 45331 DEL NORTE MRF E-WAST	-15,000	-15,000	-137.57	.00	.00	-14,862.43	.9%
6313636 45332 DEL NORTE MRF MATTRE	-50,000	-50,000	-55,407.75	.00	.00	5,407.75	110.8%
6313636 45333 DEL NORTE LEASE PARK	0	0	.00	.00	.00	.00	.0%
6313636 47700 OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
6313636 47800 SALES OF ASSETS	0	0	.00	.00	.00	.00	.0%
6313636 49000 TRANSFERS IN (LABOR)	0	0	.00	.00	.00	.00	.0%
6313637 47800 SALES OF ASSETS	0	0	.00	.00	.00	.00	.0%
6313638 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
6313638 49000 TRANSFERS IN (LABOR)	0	0	.00	.00	.00	.00	.0%
6313639 47100 INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
TOTAL SOLID WASTE OPERATING FUND	-68,592,134	-67,805,650	-47,745,096.12	-5,669,420.19	.00	-20,060,553.88	70.4%
TOTAL REVENUES	-68,592,134	-67,805,650	-47,745,096.12	-5,669,420.19	.00	-20,060,553.88	
632 SOLID WASTE CIP FUND							
6323630 49300 C2032 TRANSFERS IN -	0	-1,272,541	.00	.00	.00	-1,272,541.00	.0%
6323630 49300 C2122 TRANSFERS IN -	0	-1,267,041	.00	.00	.00	-1,267,041.27	.0%
6323630 49300 C2124 TRANSFERS IN -	0	-1,379,611	.00	2,671.10	.00	-1,379,610.98	.0%
6323630 49300 C2125 TRANSFERS IN -	0	-9,312	.00	.00	.00	-9,311.95	.0%
6323630 49300 C2218 TRANSFERS IN -	0	-300,000	.00	.00	.00	-300,000.00	.0%
6323630 49300 C2237 TRANSFERS IN -	-750,000	-750,000	.00	.00	.00	-750,000.00	.0%
6323630 49300 C2530 TRANSFERS IN -	-60,000	-60,000	.00	.00	.00	-60,000.00	.0%
6323630 49300 C2536 TRANSFERS IN -	-3,000,000	-3,000,000	.00	.00	.00	-3,000,000.00	.0%
6323630 49300 C2537 TRANSFERS IN -	-1,320,000	-1,320,000	.00	.00	.00	-1,320,000.00	.0%
6323630 49300 C2538 TRANSFERS IN -	0	-200,000	.00	.00	.00	-200,000.00	.0%
6323630 49300 C2539 TRANSFERS IN -	-330,000	-330,000	.00	.00	.00	-330,000.00	.0%
6323631 49300 C2423 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
6323639 49300 C2020 TRANSFERS IN -	0	-295,644	-6,952.98	-2,316.69	.00	-288,690.56	2.4%
TOTAL SOLID WASTE CIP FUND	-5,460,000	-10,184,149	-6,952.98	354.41	.00	-10,177,195.76	.1%
TOTAL REVENUES	-5,460,000	-10,184,149	-6,952.98	354.41	.00	-10,177,195.76	
633 SOLID WASTE 2021 EQ LSE BOND							
6331001 47700 OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
6331001 47900 PROCEEDS FROM SALE O	0	0	.00	.00	.00	.00	.0%
6331001 49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
6333632 47900 PROCEEDS FROM SALE O	0	0	.00	.00	.00	.00	.0%

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633 SOLID WASTE 2021 EQ LSE BOND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SOLID WASTE 2021 EQ LSE BON	0	0	.00	.00	.00	.00	.0%
634 SOLID WASTE DEVELOPER FEE FUND							
6341001 47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
6343632 45300 SOLID WASTE - RESID	0	0	.00	.00	.00	.00	.0%
6343632 45302 SOLID WASTE - RESID	-9,000	-9,000	-3,397.68	-720.72	.00	-5,602.32	37.8%
6343632 45303 SOLID WASTE - RESID	0	0	-1,452.01	-307.79	.00	1,452.01	100.0%
6343632 45304 SOLID WASTE - RESID	0	0	-1,859.88	-394.52	.00	1,859.88	100.0%
6343632 45305 SOLID WASTE - RESID	0	0	-1,553.97	-329.63	.00	1,553.97	100.0%
6343632 47100 INTEREST INC- INVEST	-28,780	-28,780	-17,916.44	-9,014.76	.00	-10,863.56	62.3%
6343633 45310 SOLID WASTE - COMMER	0	0	.00	.00	.00	.00	.0%
6343633 45315 SOLID WASTE- COMM 2C	0	0	-1,592.00	.00	.00	1,592.00	100.0%
6343633 45316 SOLID WASTE- COMM 4C	-18,000	-18,000	-12,275.00	.00	.00	-5,725.00	68.2%
6343633 45317 SOLID WASTE - FRONT-	0	0	-4,760.32	.00	.00	4,760.32	100.0%
TOTAL SOLID WASTE DEVELOPER FEE F	-55,780	-55,780	-44,807.30	-10,767.42	.00	-10,972.70	80.3%
TOTAL REVENUES	-55,780	-55,780	-44,807.30	-10,767.42	.00	-10,972.70	
638 SOLID WASTE SEC - CONT PREV FU							
6381001 47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
6383639 45150 SOLID WASTE COMTAM P	-1,000	-1,000	-10.80	-1.20	.00	-989.20	1.1%
6383639 47100 INTEREST INC- INVEST	-33,735	-33,735	-13,764.49	-7,432.34	.00	-19,970.51	40.8%
TOTAL SOLID WASTE SEC - CONT PREV	-34,735	-34,735	-13,775.29	-7,433.54	.00	-20,959.71	39.7%
TOTAL REVENUES	-34,735	-34,735	-13,775.29	-7,433.54	.00	-20,959.71	
641 PERFORMING ARTS CENTER FUND							
6411001 47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
6411001 49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
6415601 43100 PACC VENDOR FACILITY	-239,990	-239,990	-225,629.21	.00	.00	-14,360.79	94.0%
6415601 43110 PACC VENDOR CONCESSI	-15,450	-15,450	.00	.00	.00	-15,450.00	.0%
6415601 45320 SOLID WASTE - INDUST	0	0	.00	.00	.00	.00	.0%
6415601 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
6415601 47100 INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%

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641 PERFORMING ARTS CENTER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6415601 47300 DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
6415601 49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
TOTAL PERFORMING ARTS CENTER FUND	-255,440	-255,440	-225,629.21	.00	.00	-29,810.79	88.3%
TOTAL REVENUES	-255,440	-255,440	-225,629.21	.00	.00	-29,810.79	
651 GOLF COURSE OPERATING FUND							
6511001 47800 SALES OF ASSETS	0	0	.00	.00	.00	.00	.0%
6513640 43400 DAMAGE REIMBURSEMENT	0	0	.00	.00	.00	.00	.0%
6513640 44100 GOLF COURSE - OPERAT	-6,500,000	-6,500,000	-4,812,897.10	-592,465.63	.00	-1,687,102.90	74.0%
6513640 45320 SOLID WASTE - INDUST	0	0	.00	.00	.00	.00	.0%
6513640 47000 MISCELLANEOUS REVENU	-265,200	-265,200	.00	.00	.00	-265,200.00	.0%
6513640 47100 INTEREST INC- INVEST	-225,621	-225,621	-104,751.57	-56,156.98	.00	-120,869.43	46.4%
6513640 47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
6513640 47700 OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
6513640 49999 INTRAFUND ADV OFFSET	0	0	.00	.00	.00	.00	.0%
TOTAL GOLF COURSE OPERATING FUND	-6,990,821	-6,990,821	-4,917,648.67	-648,622.61	.00	-2,073,172.33	70.3%
TOTAL REVENUES	-6,990,821	-6,990,821	-4,917,648.67	-648,622.61	.00	-2,073,172.33	
652 GOLF COURSE CIP FUND							
6523640 49300 C2242 TRANSFERS IN -	0	-600,000	.00	.00	.00	-600,000.00	.0%
6523640 49300 C2246 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
6523640 49300 C2312 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
6523640 49300 C2313 TRANSFERS IN -	0	-1,625,475	-727,243.20	-261,047.36	.00	-898,231.87	44.7%
TOTAL GOLF COURSE CIP FUND	0	-2,225,475	-727,243.20	-261,047.36	.00	-1,498,231.87	32.7%
TOTAL REVENUES	0	-2,225,475	-727,243.20	-261,047.36	.00	-1,498,231.87	
701 PUBLIC LIAB & PROP INSUR ISF							
7011001 47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
7011602 43400 DAMAGE REIMBURSEMENT	0	0	.00	.00	.00	.00	.0%
7011602 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
7011602 47100 INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
7011704 43300 RENTAL REVENUE (SHOR	0	0	.00	.00	.00	.00	.0%

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701	PUBLIC LIAB & PROP INSUR ISF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7011704 43400	DAMAGE REIMBURSEMENT	0	0	.00	.00	.00	.00	.0%
7011704 47100	INTEREST INC- INVEST	-76,517	-76,517	35,968.12	-1,471.83	.00	-112,485.12	-47.0%
7011704 47700	OTHER REIMBURSEMENTS	0	0	-265,418.83	.00	.00	265,418.83	100.0%
7011704 49025	TRANSFERS IN - INTER	0	-2,500,000	.00	.00	.00	-2,500,000.00	.0%
7011704 49100	LIABILITY INSURANCE	-12,536,913	-12,536,913	-9,402,745.23	-1,044,749.47	.00	-3,134,167.77	75.0%
TOTAL PUBLIC LIAB & PROP INSUR IS		-12,613,430	-15,113,430	-9,632,195.94	-1,046,221.30	.00	-5,481,234.06	63.7%
TOTAL REVENUES		-12,613,430	-15,113,430	-9,632,195.94	-1,046,221.30	.00	-5,481,234.06	
702 WORKERS COMP INSUR ISF								
7021001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
7021702 47100	INTEREST INC- INVEST	-594,479	-594,479	-437,533.89	-222,381.24	.00	-156,945.11	73.6%
7021702 47700	OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
7021702 49110	WORKERS COMP INSURAN	-9,384,704	-9,384,704	-7,038,528.21	-782,058.69	.00	-2,346,175.79	75.0%
TOTAL WORKERS COMP INSUR ISF		-9,979,183	-9,979,183	-7,476,062.10	-1,004,439.93	.00	-2,503,120.90	74.9%
TOTAL REVENUES		-9,979,183	-9,979,183	-7,476,062.10	-1,004,439.93	.00	-2,503,120.90	
725 CUSTOMER BILLING OPS ISF								
7251001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
7251211 47100	INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
7251211 49120	INTERNAL UTILITY BIL	0	0	.00	.00	.00	.00	.0%
7251623 47100	INTEREST INC- INVEST	-55,270	-55,270	-41,397.43	-21,111.49	.00	-13,872.57	74.9%
7251623 49120	INTERNAL UTILITY BIL	-3,189,535	-3,189,535	-2,392,151.22	-265,794.58	.00	-797,383.78	75.0%
TOTAL CUSTOMER BILLING OPS ISF		-3,244,805	-3,244,805	-2,433,548.65	-286,906.07	.00	-811,256.35	75.0%
TOTAL REVENUES		-3,244,805	-3,244,805	-2,433,548.65	-286,906.07	.00	-811,256.35	
731 INFORMATION TECHNOLOGY ISF								
7311001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
7311001 47800	SALES OF ASSETS	0	0	.00	.00	.00	.00	.0%
7311801 47100	INTEREST INC- INVEST	-271,188	-271,188	-209,467.07	-108,602.21	.00	-61,720.93	77.2%
7311801 47700	OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
7311801 49130	IT INTERNAL SERVICE	-15,456,407	-15,456,407	-11,592,305.19	-1,288,033.91	.00	-3,864,101.81	75.0%
7311801 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%

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731 INFORMATION TECHNOLOGY ISF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7311801 61142 OTHER FINANCING-SUBS	0	0	.00	.00	.00	.00	.0%
7311802 47700 OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
7311802 49130 IT INTERNAL SERVICE	0	0	.00	.00	.00	.00	.0%
7311803 49130 IT INTERNAL SERVICE	0	0	.00	.00	.00	.00	.0%
7311803 61142 OTHER FINANCING-SUBS	0	0	.00	.00	.00	.00	.0%
7311804 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
7311804 49130 IT INTERNAL SERVICE	0	0	.00	.00	.00	.00	.0%
7311804 61142 OTHER FINANCING-SUBS	0	0	.00	.00	.00	.00	.0%
7311805 49130 IT INTERNAL SERVICE	-1,201,458	-1,201,458	-901,093.14	-100,121.46	.00	-300,364.86	75.0%
TOTAL INFORMATION TECHNOLOGY ISF	-16,929,053	-16,929,053	-12,702,865.40	-1,496,757.58	.00	-4,226,187.60	75.0%
TOTAL REVENUES	-16,929,053	-16,929,053	-12,702,865.40	-1,496,757.58	.00	-4,226,187.60	
732 IT CAPITAL							
7321801 47100 INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
7321801 49300 C1404 TRANSFERS IN -	0	-289,103	.00	.00	.00	-289,103.36	.0%
7321805 49300 C2315 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
TOTAL IT CAPITAL	0	-289,103	.00	.00	.00	-289,103.36	.0%
TOTAL REVENUES	0	-289,103	.00	.00	.00	-289,103.36	
735 FACILITIES MAINTENANCE ISF							
7351001 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
7351001 47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
7351001 47800 SALES OF ASSETS	0	0	.00	.00	.00	.00	.0%
7351001 49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
7353740 43130 LEASED SPACE - CELLU	0	0	-22,956.48	-3,863.59	.00	22,956.48	100.0%
7353740 43260 MISCELLANEOUS FEES	0	0	.00	.00	.00	.00	.0%
7353740 43300 RENTAL REVENUE (SHOR	-39,609	-39,609	-7,502.12	.00	.00	-32,106.88	18.9%
7353740 43400 DAMAGE REIMBURSEMENT	0	0	.00	.00	.00	.00	.0%
7353740 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
7353740 47100 INTEREST INC- INVEST	-70,594	-70,594	-57,928.88	-30,053.25	.00	-12,665.12	82.1%
7353740 47700 OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
7353740 49000 TRANSFERS IN (LABOR)	0	0	.00	.00	.00	.00	.0%
7353740 49000 C1810 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
7353740 49000 C2019 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
7353740 49000 C2043 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
7353740 49000 C2251 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%

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735 FACILITIES MAINTENANCE ISF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7353740 49000 C2305 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
7353740 49140 FACILITIES INTERNAL	-8,844,071	-8,844,071	-6,633,053.37	-737,005.93	.00	-2,211,017.63	75.0%
7353740 61130 LEASE CLEARING (LESS	0	0	.00	.00	.00	.00	.0%
7353740 61131 LEASE REVENUE GASB 8	0	0	.00	.00	.00	.00	.0%
7353740 61134 INTEREST INCOME - GA	0	0	.00	.00	.00	.00	.0%
TOTAL FACILITIES MAINTENANCE ISF	-8,954,274	-8,954,274	-6,721,440.85	-770,922.77	.00	-2,232,833.15	75.1%
TOTAL REVENUES	-8,954,274	-8,954,274	-6,721,440.85	-770,922.77	.00	-2,232,833.15	
736 FACILITIES CAPITAL							
7363740 49300 C2604 TRANSFERS IN -	-1,100,000	-1,100,000	-27,765.89	.00	.00	-1,072,234.11	2.5%
7363740 49300 C2605 TRANSFERS IN -	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
TOTAL FACILITIES CAPITAL	-1,200,000	-1,200,000	-27,765.89	.00	.00	-1,172,234.11	2.3%
TOTAL REVENUES	-1,200,000	-1,200,000	-27,765.89	.00	.00	-1,172,234.11	
741 FLEET SERVICES ISF							
7411001 47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
7411001 47800 SALES OF ASSETS	0	0	.00	.00	.00	.00	.0%
7413750 43400 DAMAGE REIMBURSEMENT	-31,000	-31,000	-27,430.29	-5,738.97	.00	-3,569.71	88.5%
7413750 47000 MISCELLANEOUS REVENU	-18,000	-18,000	-21,976.46	.00	.00	3,976.46	122.1%
7413750 47100 INTEREST INC- INVEST	-2,968	-2,968	-7,243.54	-2,714.96	.00	4,275.54	244.1%
7413750 47700 OTHER REIMBURSEMENTS	0	0	-151.99	-48.56	.00	151.99	100.0%
7413750 47800 SALES OF ASSETS	-2,083	-2,083	-932.73	.00	.00	-1,150.27	44.8%
7413750 49000 TRANSFERS IN (LABOR)	0	0	.00	.00	.00	.00	.0%
7413750 49150 FLEET-EQUIPMENT MAIN	-10,489,711	-10,489,711	-6,909,582.84	-898,603.59	.00	-3,580,128.16	65.9%
TOTAL FLEET SERVICES ISF	-10,543,762	-10,543,762	-6,967,317.85	-907,106.08	.00	-3,576,444.15	66.1%
TOTAL REVENUES	-10,543,762	-10,543,762	-6,967,317.85	-907,106.08	.00	-3,576,444.15	
742 FLEET REPLACEMENT FUND							
7421001 47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
7423750 47100 INTEREST INC- INVEST	-25,554	-25,554	-9,849.08	-4,963.49	.00	-15,704.92	38.5%
7423750 49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
TOTAL FLEET REPLACEMENT FUND	-25,554	-25,554	-9,849.08	-4,963.49	.00	-15,704.92	38.5%
TOTAL REVENUES	-25,554	-25,554	-9,849.08	-4,963.49	.00	-15,704.92	

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801 COFA DEBT SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
801 COFA DEBT SERVICE FUND							
8011001 47110 OTHER INTEREST INCOM	0	0	-2,321.23	-51.08	.00	2,321.23	100.0%
8011001 47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
8011001 47900 PROCEEDS FROM SALE O	0	0	.00	.00	.00	.00	.0%
8011001 49000 TRANSFERS IN (LABOR)	0	0	.00	.00	.00	.00	.0%
8011001 49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
8011001 49900 TRANSFER IN - DEBT	-5,667,701	-5,667,701	-1,397,760.79	-8,907.14	.00	-4,269,940.21	24.7%
8011001 49900 C1844 TRANSFER IN - D	0	0	.00	.00	.00	.00	.0%
8011001 49900 C1845 TRANSFER IN - D	0	0	.00	.00	.00	.00	.0%
8011001 49900 M1905 TRANSFER IN - D	0	0	.00	.00	.00	.00	.0%
8013101 49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
8013101 49900 TRANSFER IN - DEBT	0	0	.00	.00	.00	.00	.0%
8013101 49900 M1805 TRANSFER IN - D	-1,665,250	-1,665,250	-147,625.00	.00	.00	-1,517,625.00	8.9%
TOTAL COFA DEBT SERVICE FUND	-7,332,951	-7,332,951	-1,547,707.02	-8,958.22	.00	-5,785,243.98	21.1%
TOTAL REVENUES	-7,332,951	-7,332,951	-1,547,707.02	-8,958.22	.00	-5,785,243.98	
850 RIVERPARK JPA FUND							
8501001 47100 INTEREST INC- INVEST	-31,918	-31,918	-14,928.01	-7,577.24	.00	-16,989.99	46.8%
8501001 47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
TOTAL RIVERPARK JPA FUND	-31,918	-31,918	-14,928.01	-7,577.24	.00	-16,989.99	46.8%
TOTAL REVENUES	-31,918	-31,918	-14,928.01	-7,577.24	.00	-16,989.99	
991 GOVERNMENTAL CAPITAL ASSETS FD							
9911001 43210 PARKING FINES	0	0	.00	.00	.00	.00	.0%
9911001 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
9911001 47300 DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
9911001 47800 SALES OF ASSETS	0	0	.00	.00	.00	.00	.0%
9911001 49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
9911001 61130 LEASE CLEARING (LESS	0	0	.00	.00	.00	.00	.0%
9911001 61131 LEASE REVENUE GASB 8	0	0	.00	.00	.00	.00	.0%
9911001 61134 INTEREST INCOME - GA	0	0	.00	.00	.00	.00	.0%
9911001 61135 NONLEASE COMPONENT I	0	0	.00	.00	.00	.00	.0%
9911001 61142 OTHER FINANCING-SUBS	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

REVENUES - MARCH 2026

FOR 2026 09

991 GOVERNMENTAL CAPITAL ASSETS FD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9912131 61142 OTHER FINANCING-SUBS	0	0	.00	.00	.00	.00	.0%
TOTAL GOVERNMENTAL CAPITAL ASSETS	0	0	.00	.00	.00	.00	.0%
GRAND TOTAL	-701,934,108	**********	-496,592,271.80	-66,726,407.81	.00	-771,045,157.48	39.2%

** END OF REPORT - Generated by James Costello **

YEAR-TO-DATE BUDGET REPORT

EXPENSES - MARCH 2026

FOR 2026 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 GENERAL FUND							
50000 SALARIES - REGULAR	97,674,682	97,399,293	60,610,311.73	6,799,233.62	.00	36,788,981.27	62.2%
50100 SALARIES - TEMPORARY	2,194,121	2,294,013	1,357,486.09	110,079.50	.00	936,526.66	59.2%
50168 LEAVE BANK CASH OUT	0	-984	.00	.00	.00	-984.00	.0%
50200 OVERTIME WAGES	4,408,305	6,188,119	5,105,748.71	511,950.23	.00	1,082,370.29	82.5%
50210 OVERTIME-FLSA PUBLIC SAFETY	175,000	275,000	284,732.31	33,445.52	.00	-9,732.31	103.5%
50220 STATION COVERAGE OT	5,702,460	6,163,359	4,470,957.89	525,380.27	.00	1,692,401.11	72.5%
50230 CALLBACK	1,060,000	1,060,000	635,401.43	68,006.80	.00	424,598.57	59.9%
50400 VAC SICK COMP BUYBACK	0	0	-16.45	.00	.00	16.45	100.0%
50410 WORKERS COMP SALARY CONTINUE	0	0	840,596.65	80,702.02	.00	-840,596.65	100.0%
50900 VACANCY SAVINGS	-10,985,104	-11,221,304	.00	.00	.00	-11,221,304.00	.0%
51000 CALPERS PENSION NORMAL COST	9,621,723	9,583,541	5,888,362.49	652,019.69	.00	3,695,178.51	61.4%
51005 CALPERS PENS CARMAN NORMAL CO	0	0	13,988.60	828.01	.00	-13,988.60	100.0%
51010 CALPERS PENSION UAL	6,315,862	6,315,862	4,741,948.98	531,374.34	.00	1,573,913.02	75.1%
51020 CALPERS UAL - PUBLIC SAFETY	3,999,490	3,999,490	2,999,617.47	333,290.83	.00	999,872.53	75.0%
51030 RETIREMENT ENHANCEMENT PLAN	431,171	432,244	1,020,192.55	116,546.63	.00	-587,948.34	236.0%
51040 EARLY RETIREMENT INCENTIVE	38,450	38,450	38,450.06	.00	.00	-.06	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	21,017,677	20,940,112	12,597,385.90	1,408,900.53	.00	8,342,726.53	60.2%
51161 VAC/SICK ACCRUAL	2,092,537	2,085,597	1,376,593.39	152,626.65	.00	709,003.61	66.0%
51168 SURVIVOR BENEFITS	0	0	27,037.74	26,587.74	.00	-27,037.74	100.0%
51200 OPOA RETIREE MEDICAL PLAN	1,955,871	1,955,871	2,011,235.55	509,730.89	.00	-55,364.55	102.8%
51210 RETIREE HEALTH INS PLAN	622,309	622,309	507,670.29	14,273.17	.00	114,638.71	81.6%
51220 DSCRTNRY CNTRBTNS PNSN/OPEB	0	1,350,000	.00	.00	.00	1,350,000.00	.0%
51300 WORKERS COMPENSATION	7,207,537	7,207,537	5,405,652.63	600,628.07	.00	1,801,884.37	75.0%
51400 AUTO ALLOWANCE	49,470	49,470	35,025.57	5,097.72	.00	14,444.43	70.8%
51410 UNIFORM ALLOWANCE	52,549	52,549	48,237.89	619.16	.00	4,311.11	91.8%
52000 POSTAGE	67,206	84,306	61,320.85	5,664.57	10,023.79	12,961.36	84.6%
52100 CHEMICALS	140,873	405,873	362,497.07	51,930.20	20,793.46	22,582.47	94.4%
52200 BROCHURES & PUBLICATIONS	63,757	60,227	13,107.13	129.00	19,212.88	27,906.99	53.7%
52300 UNIFORMS	372,626	421,040	246,324.37	23,447.25	141,516.35	33,199.28	92.1%
52310 TRAINING-WORKSHOP-MTGS	625,444	658,085	166,783.54	-117,062.34	51,854.29	439,447.17	33.2%
52311 TRAINING - INTERNAL DVLPMNT	0	0	1,766.74	.00	.00	-1,766.74	100.0%
52320 MILEAGE REIMBURSEMENTS	2,829	3,929	2,217.62	964.26	.00	1,711.38	56.4%
52330 EDUCATION REIMBURSEMENT	34,714	34,714	37,591.38	2,266.50	.00	-2,877.38	108.3%
52340 MEMBERSHIPS	375,481	400,148	380,015.41	6,016.01	525.00	19,607.59	95.1%
52350 OTHER EXPENSE REIMB	71,776	98,026	24,921.89	2,609.70	.00	73,104.11	25.4%
52400 MINOR EQUIPMENT	991,161	1,204,451	637,950.98	70,405.13	364,315.31	202,184.71	83.2%
52500 COMMUNITY ACTIVITIES EXP	219,366	211,744	63,158.80	.00	123,200.00	25,385.00	88.0%
52600 SUPPLIES CUSTODIAL	154,500	154,500	56,793.63	13,822.62	13,408.06	84,298.31	45.4%
52610 SUPPLIES SAFETY	307,117	438,117	75,071.71	11,897.16	89,587.19	273,458.10	37.6%
52620 SUPPLIES OTHER	504,923	491,763	239,085.87	22,671.66	133,756.81	118,920.32	75.8%

YEAR-TO-DATE BUDGET REPORT

EXPENSES - MARCH 2026

FOR 2026 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52900 MISC SUPPLIES	1,426,492	1,405,092	541,106.39	66,396.49	571,145.50	292,840.11	79.2%
53000 SOFTWARE EXPENSE	38,038	38,038	16,683.21	.00	358.20	20,996.59	44.8%
53001 SOFTWARE SUBSCRIPTION	19,500	31,500	31,350.50	.00	2,963.00	-2,813.50	108.9%
53010 SERVICES PRINTING BINDING	113,628	100,128	35,277.38	6,169.60	35,889.23	28,961.39	71.1%
53020 INTERNAL PHOTOCOPING COSTS	96,981	103,561	17,867.75	87.80	940.97	84,752.28	18.2%
53110 SERVICES MEDICAL	31,957	31,957	27,328.00	7,942.00	10,809.60	-6,180.60	119.3%
53200 PROF SERVICES - OTHER	18,005,263	21,199,790	8,771,757.43	1,208,290.72	6,830,890.69	5,597,141.68	73.6%
53210 SERVICES AUDIT	285,000	335,000	194,935.30	27,818.80	62,069.70	77,995.00	76.7%
53220 SERVICES LEGAL SERVICES	824,142	1,464,142	389,934.84	77,987.80	424,582.10	649,625.06	55.6%
53230 ANIMAL SHELTER	2,732,634	2,757,854	1,393,274.23	.00	1,339,359.77	25,220.00	99.1%
53250 ADVERTISING	47,111	46,411	11,184.00	825.00	5,540.00	29,687.00	36.0%
53260 LEGAL ADVOCACY	82,416	82,416	50,744.00	.00	31,672.00	.00	100.0%
53300 CONTRACT ELECTIONS EXPNS	100,000	100,000	.00	.00	.00	100,000.00	.0%
53310 COUNTY PROP TAX ADMIN CHG	545,500	545,500	108,073.80	6,494.89	.00	437,426.20	19.8%
53400 PROFESSIONAL SERVICES - HR	80,000	80,000	27,740.57	2,184.00	9,542.38	42,717.05	46.6%
53410 BACKGROUND CHECKING	261,557	261,557	192,492.00	.00	12,508.00	56,557.00	78.4%
53500 BANK CHARGES	224,810	171,049	17,429.00	1,250.00	41,194.43	112,425.57	34.3%
53510 SERVICE FINES & FEES	0	0	1,887.45	.00	.00	-1,887.45	100.0%
53710 PRIOR YEAR REFUNDS	0	900	.00	.00	.00	900.00	.0%
54010 UTILITY EXPENSE-ELECTRIC	2,811,881	2,811,881	1,772,285.42	212,286.28	.00	1,039,595.58	63.0%
54020 UTILITY EXPENSE - GAS	66,625	66,625	43,832.01	6,737.16	.00	22,792.99	65.8%
54030 UTILITY EXPENSE- WASTEWATER	115,532	115,532	58,500.31	2,663.80	.00	57,031.69	50.6%
54040 UTILITY EXPENSE WATER	1,678,757	1,678,757	1,206,029.07	88,756.34	.00	472,727.93	71.8%
54050 UTIL EXP REFUSE AND DISPOSE	479,760	483,760	349,824.03	27,825.07	.00	133,935.97	72.3%
54070 INTERNET CHARGES	3,606	3,606	1,240.08	162.96	660.00	1,705.92	52.7%
54080 TELEPHONE CHGS	618,463	659,548	340,366.09	48,953.28	17,746.58	301,435.33	54.3%
55010 BUILDING MAINT & REPAIR	189,570	155,570	29,494.61	1,330.56	13,423.64	112,651.75	27.6%
55020 EQUIPMENT MAINTENANCE	119,284	119,284	98,456.24	16,698.75	47,193.85	-26,366.09	122.1%
55030 VEHICLE MAINTENANCE	62,209	62,209	48,541.39	6,141.00	20,903.00	-7,235.39	111.6%
56010 CAPEX - BUILDINGS	0	39,000	.00	.00	.00	39,000.00	.0%
56030 CAPEX - VEHICLES	180,000	729,868	311,545.73	.00	.00	418,322.15	42.7%
56040 CAPEX - MACHINERY/EQUIP	10,000	229,529	171,556.81	89,707.80	.00	57,972.21	74.7%
57000 RENTALS & LEASES	2,924,270	3,252,347	1,574,313.45	237,346.34	1,737,917.25	-59,883.70	101.8%
57110 TAXES AND FILING FEES	9,000	9,000	9,785.00	.00	.00	-785.00	108.7%
57300 LEASE PMT CAP GROWTH FEES	973,883	973,883	174,685.70	.00	.00	799,197.30	17.9%
57400 CONTRIBUTION TO OTHER FND	95,000	95,000	95,000.00	.00	.00	.00	100.0%
57410 CONTRIBUTION TO OTHER GOV AGC	163,856	163,856	81,927.71	.00	81,927.71	.58	100.0%
57800 FOR CONTINGENCIES	2,092,873	3,048,273	.00	.00	.00	3,048,272.61	.0%
59000 TRANSFERS OUT (LABOR)	0	0	897.68	.00	.00	-897.68	100.0%
59025 TRANSFERS OUT - INTERFUND	0	2,500,000	.00	.00	.00	2,500,000.00	.0%
59200 IT & DATA PROCESSING CHGS	9,916,201	9,916,201	7,437,150.72	826,350.08	.00	2,479,050.28	75.0%
59300 LIABILITY INSURANCE CHGS	8,684,390	8,684,390	6,514,329.87	723,814.43	.00	2,170,060.13	75.0%
59400 TELEPHONE CHGS HIPC	822,238	822,238	616,678.29	68,519.81	.00	205,559.71	75.0%
59500 FLEET EQUIP MAINT ISF CHG	5,220,048	5,220,048	3,421,004.70	442,310.33	.00	1,799,043.30	65.5%

YEAR-TO-DATE BUDGET REPORT

EXPENSES - MARCH 2026

FOR 2026 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59700 FACILITY CHG MAINTENANCE	7,300,692	7,300,692	5,475,519.09	608,391.01	.00	1,825,172.91	75.0%
59800 TRANSFERS OUT - CIP	10,079,000	42,655,101	3,767,378.13	1,699,799.99	.00	38,887,722.82	8.8%
59810 TRANSFERS OUT - CITY MATCH	49,624	72,173	48.40	.00	.00	72,124.52	.1%
59900 TRANSFERS OUT - DEBT	3,973,182	3,973,182	1,086,095.79	8,907.14	.00	2,887,086.21	27.3%
59910 TRANSFERS OUT - STORM WATER	1,785,840	1,785,840	1,329,051.58	556,916.43	.00	456,788.42	74.4%
59920 INTERFND TRNSFRS OUT- SP. DIS	419,369	419,369	51,790.27	.00	.00	367,578.73	12.3%
59930 TRANSFERS OUT - TRAFFIC SAFET	330,000	330,000	316,365.44	108,901.27	.00	13,634.56	95.9%
TOTAL GENERAL FUND	243,656,065	288,589,107	160,597,983.92	19,764,050.04	12,267,430.74	115,723,692.71	59.9%
104 HALF CENT SALES TAX - MEAS O							
50000 SALARIES - REGULAR	390,992	390,992	245,078.68	24,468.87	.00	145,913.32	62.7%
50100 SALARIES - TEMPORARY	266,928	309,552	194,076.36	-11,158.20	.00	115,475.64	62.7%
50200 OVERTIME WAGES	0	0	1,500.92	68.80	.00	-1,500.92	100.0%
50400 VAC SICK COMP BUYBACK	0	0	311.78	.00	.00	-311.78	100.0%
51000 CALPERS PENSION NORMAL COST	32,237	32,237	23,602.86	2,203.48	.00	8,634.14	73.2%
51010 CALPERS PENSION UAL	52,143	52,143	39,107.25	4,345.25	.00	13,035.75	75.0%
51030 RETIREMENT ENHANCEMENT PLAN	1,536	1,536	12,070.56	212.23	.00	-10,534.56	785.8%
51160 CITY PAID EMPLOYEE BENEFITS	113,989	116,312	68,117.31	6,826.94	.00	48,194.69	58.6%
51161 VAC/SICK ACCRUAL	7,000	7,000	5,406.78	569.07	.00	1,593.22	77.2%
51210 RETIREE HEALTH INS PLAN	0	0	644.83	61.88	.00	-644.83	100.0%
51300 WORKERS COMPENSATION	19,626	19,626	14,719.41	1,635.49	.00	4,906.59	75.0%
52000 POSTAGE	3,000	3,000	.00	.00	.00	3,000.00	.0%
52300 UNIFORMS	4,500	4,500	1,804.64	.00	23.30	2,672.06	40.6%
52400 MINOR EQUIPMENT	279,081	318,721	318,531.69	26,828.62	165,185.98	-164,996.60	151.8%
52600 SUPPLIES CUSTODIAL	11,000	11,000	.00	.00	.00	11,000.00	.0%
52620 SUPPLIES OTHER	20,125	20,125	7,341.30	.00	2,500.00	10,283.70	48.9%
52900 MISC SUPPLIES	4,000	4,000	1,241.86	501.56	758.14	2,000.00	50.0%
53010 SERVICES PRINTING BINDING	28,000	28,000	26,750.95	9,482.84	584.73	664.32	97.6%
53200 PROF SERVICES - OTHER	768,430	820,706	241,279.72	26,622.45	120,605.11	458,820.74	44.1%
53210 SERVICES AUDIT	5,400	5,400	.00	.00	.00	5,400.00	.0%
53600 HOUSING ASSIST LOAN GRANT	0	119,214	36,455.70	.00	.00	82,758.00	30.6%
54010 UTILITY EXPENSE-ELECTRIC	4,209	4,209	1,187.46	52.29	.00	3,021.54	28.2%
54080 TELEPHONE CHGS	500	500	358.03	-1,720.42	.00	141.97	71.6%
56040 CAPEX - MACHINERY/EQUIP	2,000	2,000	.00	.00	.00	2,000.00	.0%
57400 CONTRIBUTION TO OTHER FND	3,838	3,838	.00	.00	.00	3,838.00	.0%
57500 PRINCIPAL PAYMENTS	1,005,000	1,005,000	1,005,000.00	.00	.00	.00	100.0%
57510 INTEREST EXPENSE	346,341	346,341	183,534.38	.00	.00	162,806.62	53.0%
59200 IT & DATA PROCESSING CHGS	40,264	40,264	30,197.97	3,355.33	.00	10,066.03	75.0%
59300 LIABILITY INSURANCE CHGS	35,395	35,395	26,546.22	2,949.58	.00	8,848.78	75.0%
59500 FLEET EQUIP MAINT ISF CHG	2,861	2,861	8,863.90	215.82	.00	-6,002.90	309.8%

YEAR-TO-DATE BUDGET REPORT

EXPENSES - MARCH 2026

FOR 2026 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59600 INDIRECT PRORATED CST CHG	67,727	67,727	50,795.19	5,643.91	.00	16,931.81	75.0%
59800 TRANSFERS OUT - CIP	22,530,000	40,402,746	4,751,949.88	4,278,281.73	.00	35,650,796.56	11.8%
59810 TRANSFERS OUT - CITY MATCH	0	24,115	2,399.55	.00	.00	21,715.63	10.0%
59900 TRANSFERS OUT - DEBT	1,665,250	1,665,250	147,625.00	.00	.00	1,517,625.00	8.9%
59940 TRANSFERS OUT - MEASURE O	1,514,671	1,514,671	990,947.25	110,105.25	.00	523,723.75	65.4%
TOTAL HALF CENT SALES TAX - MEAS	29,226,043	47,378,981	8,437,447.43	4,491,552.77	289,657.26	38,651,876.27	18.4%
105 STREET MAINTENANCE (IUF) FUND							
59800 TRANSFERS OUT - CIP	0	15,823	14,498.57	.00	.00	1,324.31	91.6%
TOTAL STREET MAINTENANCE (IUF) FU	0	15,823	14,498.57	.00	.00	1,324.31	91.6%
114 STORM WATER MANAGEMENT FUND							
50000 SALARIES - REGULAR	433,351	431,101	191,655.77	14,117.82	.00	239,445.23	44.5%
50100 SALARIES - TEMPORARY	0	0	2,056.22	.00	.00	-2,056.22	100.0%
50200 OVERTIME WAGES	50,000	50,000	80,404.64	15,897.37	.00	-30,404.64	160.8%
51000 CALPERS PENSION NORMAL COST	43,206	42,981	21,056.69	1,407.55	.00	21,924.31	49.0%
51010 CALPERS PENSION UAL	61,846	61,846	46,384.47	5,153.83	.00	15,461.53	75.0%
51030 RETIREMENT ENHANCEMENT PLAN	1,727	1,727	2,960.42	154.72	.00	-1,233.42	171.4%
51160 CITY PAID EMPLOYEE BENEFITS	117,655	117,115	36,424.27	3,992.23	.00	80,690.73	31.1%
51161 VAC/SICK ACCRUAL	9,383	9,383	4,541.95	305.66	.00	4,841.05	48.4%
51210 RETIREE HEALTH INS PLAN	0	0	358.44	3.60	.00	-358.44	100.0%
51300 WORKERS COMPENSATION	28,112	28,112	21,083.94	2,342.66	.00	7,028.06	75.0%
52100 CHEMICALS	40,000	40,000	23,219.67	2,109.50	.04	16,780.29	58.0%
52310 TRAINING-WORKSHOP-MTGS	1,500	1,500	.00	.00	.00	1,500.00	.0%
52400 MINOR EQUIPMENT	20,000	20,000	7,792.07	.00	4,379.12	7,828.81	60.9%
53200 PROF SERVICES - OTHER	700,000	520,000	361,109.01	52,597.29	167,158.03	-8,267.04	101.6%
54010 UTILITY EXPENSE-ELECTRIC	2,500	2,500	6,544.45	1,108.12	.00	-4,044.45	261.8%
54050 UTIL EXP REFUSE AND DISPOSE	294,000	474,000	379,989.19	96,026.89	.00	94,010.81	80.2%
54090 UNLEADED FUEL	5,000	5,000	1,000.00	.00	9,000.00	-5,000.00	200.0%
55030 VEHICLE MAINTENANCE	0	0	594.95	.00	.00	-594.95	100.0%
57000 RENTALS & LEASES	75,000	78,015	54,182.88	3,314.48	22,924.39	907.73	98.8%
57110 TAXES AND FILING FEES	60,000	60,000	54,953.00	.00	.00	5,047.00	91.6%
59200 IT & DATA PROCESSING CHGS	58,670	58,670	44,002.44	4,889.16	.00	14,667.56	75.0%
59300 LIABILITY INSURANCE CHGS	51,420	51,420	38,565.00	4,285.00	.00	12,855.00	75.0%
59500 FLEET EQUIP MAINT ISF CHG	2,854	2,854	274.78	18.50	.00	2,579.22	9.6%
59600 INDIRECT PRORATED CST CHG	53,219	53,219	39,914.28	4,434.92	.00	13,304.72	75.0%

YEAR-TO-DATE BUDGET REPORT

EXPENSES - MARCH 2026

FOR 2026 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL STORM WATER MANAGEMENT FUND	2,109,443	2,109,443	1,419,068.53	212,159.30	203,461.58	486,912.89	76.9%
119 PUBLIC SAFETY RETIREMENT FUND							
51005 CALPERS PENS CARMAN NORMAL CO	9,371,270	9,371,270	5,898,794.11	672,248.23	.00	3,472,475.89	62.9%
51020 CALPERS UAL - PUBLIC SAFETY	13,015,527	13,015,527	9,761,645.25	1,084,627.25	.00	3,253,881.75	75.0%
53310 COUNTY PROP TAX ADMIN CHG	167,363	167,363	27,516.07	1,121.16	.00	139,846.93	16.4%
TOTAL PUBLIC SAFETY RETIREMENT FU	22,554,160	22,554,160	15,687,955.43	1,757,996.64	.00	6,866,204.57	69.6%
120 MAINT ASSMNT DIST							
50000 SALARIES - REGULAR	1,400,574	1,400,574	873,109.45	89,287.91	.00	527,464.55	62.3%
50100 SALARIES - TEMPORARY	20,000	20,000	56.25	.00	.00	19,943.75	.3%
50200 OVERTIME WAGES	383,000	383,000	169,282.22	35,059.94	.00	213,717.78	44.2%
51000 CALPERS PENSION NORMAL COST	139,637	139,637	88,261.14	9,004.98	.00	51,375.86	63.2%
51010 CALPERS PENSION UAL	189,530	189,530	142,147.53	15,794.17	.00	47,382.47	75.0%
51030 RETIREMENT ENHANCEMENT PLAN	0	0	8,748.82	886.86	.00	-8,748.82	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	357,501	357,501	216,055.82	26,316.71	.00	141,445.18	60.4%
51161 VAC/SICK ACCRUAL	30,322	30,322	20,139.10	2,035.58	.00	10,182.90	66.4%
51210 RETIREE HEALTH INS PLAN	0	0	5,332.58	517.14	.00	-5,332.58	100.0%
51300 WORKERS COMPENSATION	82,926	82,926	62,194.50	6,910.50	.00	20,731.50	75.0%
52000 POSTAGE	0	0	11.71	.00	.00	-11.71	100.0%
52200 BROCHURES & PUBLICATIONS	5,000	4,100	994.12	-1,062.50	5,993.38	-2,887.50	170.4%
52300 UNIFORMS	7,500	7,500	2,184.24	.00	11,515.76	-6,200.00	182.7%
52310 TRAINING-WORKSHOP-MTGS	25,000	25,000	6,749.16	.00	21,618.84	-3,368.00	113.5%
52340 MEMBERSHIPS	0	0	4,470.68	.00	.00	-4,470.68	100.0%
52400 MINOR EQUIPMENT	96,500	96,500	64,988.14	278.29	82,524.51	-51,012.65	152.9%
52600 SUPPLIES CUSTODIAL	38,000	38,000	12,138.51	.00	34,861.49	-9,000.00	123.7%
52610 SUPPLIES SAFETY	500	500	.00	.00	247.70	252.30	49.5%
52900 MISC SUPPLIES	188,500	188,500	30,224.91	2,929.07	79,674.23	78,600.86	58.3%
53001 SOFTWARE SUBSCRIPTION	0	900	.00	.00	.00	900.00	.0%
53200 PROF SERVICES - OTHER	6,591,301	6,625,005	3,790,661.32	427,013.47	1,891,653.59	942,690.09	85.8%
53310 COUNTY PROP TAX ADMIN CHG	21,407	21,407	11,116.47	.00	.00	10,290.53	51.9%
54010 UTILITY EXPENSE-ELECTRIC	242,385	242,385	138,108.15	16,895.33	.00	104,276.85	57.0%
54030 UTILITY EXPENSE- WASTEWATER	7,300	7,300	5,187.74	162.75	.00	2,112.26	71.1%
54040 UTILITY EXPENSE WATER	981,819	981,819	665,643.03	28,915.79	.00	316,175.97	67.8%
54050 UTIL EXP REFUSE AND DISPOSE	22,100	22,100	15,930.50	1,772.64	.00	6,169.50	72.1%
54080 TELEPHONE CHGS	20,400	20,400	10,690.04	1,772.04	.00	9,709.96	52.4%
57000 RENTALS & LEASES	125,000	125,000	26,202.02	.00	5,149.66	93,648.32	25.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59020 TRANSFERS OUT - INTRAFUND	2,995,920	2,995,920	596,891.72	.00	.00	2,399,028.28	19.9%
59025 TRANSFERS OUT - INTERFUND	369,509	369,509	5,000.00	.00	.00	364,509.00	1.4%
59200 IT & DATA PROCESSING CHGS	179,841	179,841	134,880.75	14,986.75	.00	44,960.25	75.0%
59300 LIABILITY INSURANCE CHGS	144,153	144,153	108,114.75	12,012.75	.00	36,038.25	75.0%
59400 TELEPHONE CHGS HIPC	4,922	4,922	3,691.44	410.16	.00	1,230.56	75.0%
59500 FLEET EQUIP MAINT ISF CHG	62,672	62,672	54,363.26	15,077.43	.00	8,308.74	86.7%
59600 INDIRECT PRORATED CST CHG	206,671	206,671	155,003.22	17,222.58	.00	51,667.78	75.0%
59700 FACILITY CHG MAINTENANCE	28,445	28,445	21,333.78	2,370.42	.00	7,111.22	75.0%
59800 TRANSFERS OUT - CIP	330,000	1,547,546	468,251.58	454,574.59	.00	1,079,294.61	30.3%
TOTAL MAINT ASSMNT DIST	15,298,335	16,549,585	7,918,158.65	1,181,145.35	2,133,239.16	6,498,187.38	60.7%
181 STATE GAS TAX FUND							
50000 SALARIES - REGULAR	1,358,559	1,358,559	838,665.48	88,294.71	.00	519,893.52	61.7%
50100 SALARIES - TEMPORARY	0	0	23,889.33	2,726.75	.00	-23,889.33	100.0%
50200 OVERTIME WAGES	60,000	60,000	54,377.45	19,226.34	.00	5,622.55	90.6%
50410 WORKERS COMP SALARY CONTINUE	0	0	698.39	.00	.00	-698.39	100.0%
51000 CALPERS PENSION NORMAL COST	135,448	135,448	78,643.16	8,571.14	.00	56,804.84	58.1%
51010 CALPERS PENSION UAL	219,793	219,793	164,844.72	18,316.08	.00	54,948.28	75.0%
51030 RETIREMENT ENHANCEMENT PLAN	7,774	7,774	15,306.48	1,656.66	.00	-7,532.48	196.9%
51160 CITY PAID EMPLOYEE BENEFITS	391,222	391,222	241,449.84	26,307.42	.00	149,772.16	61.7%
51161 VAC/SICK ACCRUAL	29,412	29,412	18,240.83	1,987.37	.00	11,171.17	62.0%
51210 RETIREE HEALTH INS PLAN	23,960	23,960	16,139.08	152.88	.00	7,820.92	67.4%
51300 WORKERS COMPENSATION	89,297	89,297	66,972.78	7,441.42	.00	22,324.22	75.0%
51400 AUTO ALLOWANCE	420	420	295.31	32.30	.00	124.69	70.3%
52310 TRAINING-WORKSHOP-MTGS	2,500	2,500	1,635.82	.00	.00	864.18	65.4%
52400 MINOR EQUIPMENT	163,860	163,860	105,389.43	11,002.58	62,006.33	-3,535.76	102.2%
52900 MISC SUPPLIES	1,473	1,473	1,293.00	.00	.00	180.00	87.8%
53020 INTERNAL PHOTOCOPING COSTS	1,200	1,200	78.95	.00	.00	1,121.05	6.6%
53200 PROF SERVICES - OTHER	506,000	506,000	234,155.35	25,775.59	106,005.61	165,839.04	67.2%
54010 UTILITY EXPENSE-ELECTRIC	221,683	221,683	178,319.38	22,175.26	.00	43,363.62	80.4%
54080 TELEPHONE CHGS	10,000	10,000	12,945.85	2,750.10	.00	-2,945.85	129.5%
57000 RENTALS & LEASES	50,000	50,000	7,514.68	3,071.16	18,485.32	24,000.00	52.0%
57500 PRINCIPAL PAYMENTS	805,000	805,000	805,000.00	.00	.00	.00	100.0%
57510 INTEREST EXPENSE	509,275	509,275	509,275.00	.00	.00	.00	100.0%
59200 IT & DATA PROCESSING CHGS	208,509	208,509	156,381.75	17,375.75	.00	52,127.25	75.0%
59300 LIABILITY INSURANCE CHGS	163,346	163,346	122,509.53	13,612.17	.00	40,836.47	75.0%
59400 TELEPHONE CHGS HIPC	12,003	12,003	9,002.25	1,000.25	.00	3,000.75	75.0%
59500 FLEET EQUIP MAINT ISF CHG	358,617	358,617	294,226.55	32,976.07	.00	64,390.45	82.0%
59600 INDIRECT PRORATED CST CHG	185,029	185,029	138,771.72	15,419.08	.00	46,257.28	75.0%
59700 FACILITY CHG MAINTENANCE	353,897	353,897	265,422.69	29,491.41	.00	88,474.31	75.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59800 TRANSFERS OUT - CIP	0	106,276	.00	.00	.00	106,276.30	.0%
TOTAL STATE GAS TAX FUND	5,868,277	5,974,553	4,361,444.80	349,362.49	186,497.26	1,426,611.24	76.1%
182 TRAFFIC SAFETY FUND							
50000 SALARIES - REGULAR	287,737	287,737	144,799.26	20,718.39	.00	142,937.74	50.3%
50100 SALARIES - TEMPORARY	0	0	2,261.56	21.59	.00	-2,261.56	100.0%
50410 WORKERS COMP SALARY CONTINUE	0	0	3,237.60	.00	.00	-3,237.60	100.0%
51000 CALPERS PENSION NORMAL COST	28,687	28,687	13,484.60	2,065.60	.00	15,202.40	47.0%
51010 CALPERS PENSION UAL	72,756	72,756	54,567.00	6,063.00	.00	18,189.00	75.0%
51030 RETIREMENT ENHANCEMENT PLAN	2,360	2,360	2,830.30	405.43	.00	-470.30	119.9%
51160 CITY PAID EMPLOYEE BENEFITS	70,898	70,898	40,799.45	6,409.00	.00	30,098.55	57.5%
51161 VAC/SICK ACCRUAL	6,230	6,230	3,120.22	465.98	.00	3,109.78	50.1%
51300 WORKERS COMPENSATION	24,276	24,276	18,207.00	2,023.00	.00	6,069.00	75.0%
53200 PROF SERVICES - OTHER	0	3,782	.00	.00	.00	3,782.00	.0%
59200 IT & DATA PROCESSING CHGS	69,024	69,024	51,768.00	5,752.00	.00	17,256.00	75.0%
59300 LIABILITY INSURANCE CHGS	22,995	22,995	17,246.25	1,916.25	.00	5,748.75	75.0%
59600 INDIRECT PRORATED CST CHG	9,448	9,448	7,085.97	787.33	.00	2,362.03	75.0%
59800 TRANSFERS OUT - CIP	0	84,046	84,046.20	42,497.04	.00	.00	100.0%
TOTAL TRAFFIC SAFETY FUND	594,411	682,239	443,453.41	89,124.61	.00	238,785.79	65.0%
185 ROAD MAINT & REHAB ACT FUND							
53200 PROF SERVICES - OTHER	0	292,155	77,001.25	14,118.75	37,020.00	178,133.69	39.0%
59000 TRANSFERS OUT (LABOR)	0	2,363,122	66,677.92	.00	.00	2,296,444.26	2.8%
59800 TRANSFERS OUT - CIP	4,000,000	6,549,370	3,901,934.59	522,385.03	.00	2,647,435.84	59.6%
TOTAL ROAD MAINT & REHAB ACT FUND	4,000,000	9,204,648	4,045,613.76	536,503.78	37,020.00	5,122,013.79	44.4%
191 ASSET SEIZURE FUND - FED							
52310 TRAINING-WORKSHOP-MTGS	0	55,915	26,374.32	1,018.17	.00	29,541.08	47.2%
52400 MINOR EQUIPMENT	0	39,812	26,097.21	16,829.02	.00	13,714.83	65.6%
53200 PROF SERVICES - OTHER	0	26,813	.00	.00	.00	26,813.00	.0%
56040 CAPEX - MACHINERY/EQUIP	0	26,102	.00	.00	.00	26,102.00	.0%
TOTAL ASSET SEIZURE FUND - FED	0	148,642	52,471.53	17,847.19	.00	96,170.91	35.3%

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192 ASSET SEIZURE FUND - STATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
192 ASSET SEIZURE FUND - STATE							
52310 TRAINING-WORKSHOP-MTGS	0	6,375	1,029.32	.00	.00	5,345.37	16.1%
52400 MINOR EQUIPMENT	0	52,702	.00	.00	.00	52,702.15	.0%
53200 PROF SERVICES - OTHER	0	250	.00	.00	.00	250.00	.0%
TOTAL ASSET SEIZURE FUND - STATE	0	59,327	1,029.32	.00	.00	58,297.52	1.7%
200 FEDERAL GRANTS FUND							
50000 SALARIES - REGULAR	0	532,777	266,125.72	23,335.59	.00	266,651.16	50.0%
50100 SALARIES - TEMPORARY	0	36,620	4,588.25	776.00	.00	32,031.75	12.5%
50200 OVERTIME WAGES	0	89,141	92,170.17	6,443.74	.00	-3,029.63	103.4%
50210 OVERTIME-FLSA PUBLIC SAFETY	0	0	8,259.69	.00	.00	-8,259.69	100.0%
50220 STATION COVERAGE OT	0	114,017	74,230.06	5,275.73	.00	39,787.25	65.1%
50410 WORKERS COMP SALARY CONTINUE	0	0	2,818.46	.00	.00	-2,818.46	100.0%
51000 CALPERS PENSION NORMAL COST	0	83,552	1,003.40	31.21	.00	82,548.11	1.2%
51030 RETIREMENT ENHANCEMENT PLAN	0	0	3,260.61	207.92	.00	-3,260.61	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	-59,270	79,093	64,340.62	4,362.36	.00	14,752.16	81.3%
51161 VAC/SICK ACCRUAL	0	0	5,693.22	335.51	.00	-5,693.22	100.0%
51300 WORKERS COMPENSATION	31,592	48,567	23,694.03	2,632.67	.00	24,873.20	48.8%
51410 UNIFORM ALLOWANCE	0	0	1,700.00	.00	.00	-1,700.00	100.0%
52300 UNIFORMS	0	0	532.38	.00	.00	-532.38	100.0%
52310 TRAINING-WORKSHOP-MTGS	0	62,597	36,804.86	28,640.00	3,704.98	22,087.05	64.7%
52400 MINOR EQUIPMENT	0	186,510	39,910.42	10,534.60	.00	146,599.17	21.4%
52620 SUPPLIES OTHER	0	15,617	.00	.00	.00	15,617.00	.0%
52900 MISC SUPPLIES	0	18,984	8,246.81	-16.38	.00	10,736.81	43.4%
53010 SERVICES PRINTING BINDING	0	0	358.97	.00	.00	-358.97	100.0%
53200 PROF SERVICES - OTHER	0	1,071,000	508,143.62	260,969.55	110,131.60	452,724.71	57.7%
53270 CONSTRUCTION SERVICES	0	542,750	.00	.00	.00	542,750.00	.0%
59300 LIABILITY INSURANCE CHGS	27,678	56,149	20,758.50	2,306.50	.00	35,390.50	37.0%
59800 TRANSFERS OUT - CIP	1,072,449	13,114,839	499,189.49	250,834.06	.00	12,615,649.35	3.8%
TOTAL FEDERAL GRANTS FUND	1,072,449	16,052,211	1,661,829.28	596,669.06	113,836.58	14,276,545.26	11.1%
201 CDBG FUND							
50000 SALARIES - REGULAR	244,709	280,776	153,156.82	18,991.24	.00	127,618.79	54.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50100 SALARIES - TEMPORARY	106,639	233,665	60,514.59	46,749.61	.00	173,150.59	25.9%
51000 CALPERS PENSION NORMAL COST	24,397	-56,634	14,476.15	1,893.42	.00	-71,110.14	-25.6%
51010 CALPERS PENSION UAL	26,955	28,163	20,216.25	2,246.25	.00	7,946.50	71.8%
51030 RETIREMENT ENHANCEMENT PLAN	822	822	3,584.74	1,798.27	.00	-2,762.74	436.1%
51160 CITY PAID EMPLOYEE BENEFITS	61,338	83,109	35,948.91	4,602.63	.00	47,159.70	43.3%
51161 VAC/SICK ACCRUAL	5,298	5,544	3,397.20	436.74	.00	2,146.41	61.3%
51210 RETIREE HEALTH INS PLAN	0	0	1,431.98	173.36	.00	-1,431.98	100.0%
51300 WORKERS COMPENSATION	10,795	11,294	8,096.22	899.58	.00	3,197.33	71.7%
52000 POSTAGE	1,500	1,575	253.04	37.90	.00	1,321.66	16.1%
52310 TRAINING-WORKSHOP-MTGS	2,000	8,741	.00	.00	.00	8,740.60	.0%
52320 MILEAGE REIMBURSEMENTS	172	181	.00	.00	.00	180.57	.0%
52400 MINOR EQUIPMENT	1,933	2,029	.00	.00	.00	2,029.26	.0%
52900 MISC SUPPLIES	6,271	6,583	337.72	.00	662.28	5,583.30	15.2%
53020 INTERNAL PHOTOCOPING COSTS	1,933	2,029	6.77	.00	.00	2,022.49	.3%
53200 PROF SERVICES - OTHER	511,911	1,339,469	294,091.80	2,085.52	309,460.60	735,916.24	45.1%
53220 SERVICES LEGAL SERVICES	687	721	.00	.00	.00	721.21	.0%
53250 ADVERTISING	6,874	7,216	5,032.50	.00	4,341.50	-2,157.67	129.9%
53600 HOUSING ASSIST LOAN GRANT	871,648	1,247,817	1,087,089.23	.00	442,149.08	-281,421.20	122.6%
54020 UTILITY EXPENSE - GAS	0	12,000	.00	.00	.00	12,000.00	.0%
54030 UTILITY EXPENSE- WASTEWATER	0	371	.00	.00	.00	371.00	.0%
54040 UTILITY EXPENSE WATER	0	4,052	.00	.00	.00	4,052.00	.0%
54050 UTIL EXP REFUSE AND DISPOSE	0	11,029	.00	.00	.00	11,029.00	.0%
54080 TELEPHONE CHGS	516	1,559	717.82	159.56	.00	840.79	46.1%
57000 RENTALS & LEASES	0	21,697	.00	.00	.00	21,697.00	.0%
57400 CONTRIBUTION TO OTHER FND	0	49,025	.00	.00	.00	49,025.00	.0%
57410 CONTRIBUTION TO OTHER GOV AGC	100,536	320,000	67,608.38	16,167.56	142,391.62	110,000.00	65.6%
57800 FOR CONTINGENCIES	0	194,620	.00	.00	.00	194,620.05	.0%
59300 LIABILITY INSURANCE CHGS	1,383	0	.00	.00	.00	.00	.0%
59800 TRANSFERS OUT - CIP	0	3,196,409	2,915,183.35	1,900,000.00	.00	281,226.07	91.2%
TOTAL CDBG FUND	1,988,317	7,013,860	4,671,143.47	1,996,241.64	899,005.08	1,443,711.83	79.4%
202 HOME FUND							
50000 SALARIES - REGULAR	0	119,166	.00	.00	.00	119,166.20	.0%
51160 CITY PAID EMPLOYEE BENEFITS	0	20,000	.00	.00	.00	20,000.00	.0%
52000 POSTAGE	439	862	27.78	5.54	.00	834.49	3.2%
52310 TRAINING-WORKSHOP-MTGS	1,537	3,609	249.00	.00	.00	3,360.44	6.9%
52320 MILEAGE REIMBURSEMENTS	88	208	.00	.00	.00	208.00	.0%
52400 MINOR EQUIPMENT	1,647	2,912	.00	.00	.00	2,911.94	.0%
52900 MISC SUPPLIES	183	433	112.57	.00	887.43	-567.00	230.9%
53020 INTERNAL PHOTOCOPING COSTS	366	866	.00	.00	.00	866.00	.0%

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53200 PROF SERVICES - OTHER	42,377	370,363	81,697.14	1,395.00	91,180.34	197,485.26	46.7%
53220 SERVICES LEGAL SERVICES	18,295	120,818	.00	.00	7,081.92	113,736.00	5.9%
53250 ADVERTISING	3,659	12,167	4,037.50	.00	3,121.50	5,008.00	58.8%
53600 HOUSING ASSIST LOAN GRANT	536,938	4,819,159	.00	.00	160,000.00	4,659,158.93	3.3%
57800 FOR CONTINGENCIES	80,387	204,492	.00	.00	.00	204,492.03	.0%
TOTAL HOME FUND	685,916	5,675,055	86,123.99	1,400.54	262,271.19	5,326,660.29	6.1%
203 EMERGENCY SHELTER FUND							
50000 SALARIES - REGULAR	6,762	17,652	4,074.46	.00	.00	13,577.61	23.1%
51000 CALPERS PENSION NORMAL COST	674	2,031	380.51	.00	.00	1,650.38	18.7%
51010 CALPERS PENSION UAL	970	1,372	727.47	80.83	.00	644.47	53.0%
51030 RETIREMENT ENHANCEMENT PLAN	0	43	38.13	.00	.00	4.74	88.9%
51160 CITY PAID EMPLOYEE BENEFITS	1,346	4,949	831.20	7.54	.00	4,117.65	16.8%
51161 VAC/SICK ACCRUAL	146	131	82.66	.00	.00	47.94	63.3%
51210 RETIREE HEALTH INS PLAN	0	57	38.13	.00	.00	18.42	67.4%
53200 PROF SERVICES - OTHER	95,058	0	.00	.00	.00	.00	.0%
57410 CONTRIBUTION TO OTHER GOV AGC	70,166	264,041	96,861.67	35,264.55	167,179.42	.00	100.0%
TOTAL EMERGENCY SHELTER FUND	175,122	290,275	103,034.23	35,352.92	167,179.42	20,061.21	93.1%
204 ARPA							
52400 MINOR EQUIPMENT	0	4,761	.00	.00	.00	4,761.01	.0%
52620 SUPPLIES OTHER	0	325	.00	.00	.00	325.48	.0%
52900 MISC SUPPLIES	0	1,908	.00	.00	.00	1,907.79	.0%
53200 PROF SERVICES - OTHER	0	433,426	311,239.56	.00	120,370.69	1,815.96	99.6%
53270 CONSTRUCTION SERVICES	0	214,697	216,454.20	.00	.00	-1,757.24	100.8%
59800 TRANSFERS OUT - CIP	0	1,373,831	693,613.69	692,278.92	.00	680,216.88	50.5%
TOTAL ARPA	0	2,028,948	1,221,307.45	692,278.92	120,370.69	687,269.88	66.1%
210 STATE & LOCAL GRANTS FUND							
50000 SALARIES - REGULAR	2,204,754	2,719,184	1,523,075.47	168,149.94	.00	1,196,108.61	56.0%
50100 SALARIES - TEMPORARY	2,788,059	2,817,287	1,346,781.68	186,753.97	.00	1,470,505.13	47.8%
50200 OVERTIME WAGES	35,000	745,102	352,741.54	74,310.16	.00	392,360.30	47.3%

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50220 STATION COVERAGE OT	0	0	478.08	-2,636.85	.00	-478.08	100.0%
51000 CALPERS PENSION NORMAL COST	219,814	219,814	156,243.03	17,453.24	.00	63,570.97	71.1%
51010 CALPERS PENSION UAL	467,216	467,216	345,359.97	33,882.21	.00	121,856.03	73.9%
51030 RETIREMENT ENHANCEMENT PLAN	2,655	2,655	64,543.13	8,707.94	.00	-61,888.13	2431.0%
51160 CITY PAID EMPLOYEE BENEFITS	701,768	747,035	497,862.36	59,956.94	.00	249,172.73	66.6%
51161 VAC/SICK ACCRUAL	47,732	47,732	34,974.68	3,868.96	.00	12,757.32	73.3%
51210 RETIREE HEALTH INS PLAN	0	0	3,359.82	433.10	.00	-3,359.82	100.0%
51300 WORKERS COMPENSATION	107,319	153,583	80,489.61	8,943.29	.00	73,093.23	52.4%
52300 UNIFORMS	51,540	100,808	58,199.66	.00	32,183.15	10,425.24	89.7%
52310 TRAINING-WORKSHOP-MTGS	39,500	129,199	28,907.41	1,116.00	.00	100,291.63	22.4%
52320 MILEAGE REIMBURSEMENTS	1,460	2,304	.00	.00	.00	2,304.00	.0%
52340 MEMBERSHIPS	1,040	1,040	1,030.00	.00	.00	10.00	99.0%
52400 MINOR EQUIPMENT	20,180	280,074	80,769.46	51,148.77	.00	199,304.88	28.8%
52610 SUPPLIES SAFETY	0	0	2,718.64	.00	1,281.36	-4,000.00	100.0%
52620 SUPPLIES OTHER	94,866	310,038	37,208.23	1,035.57	141,073.90	131,755.87	57.5%
52900 MISC SUPPLIES	17,300	171,823	54,992.92	1,865.87	58,632.69	58,197.14	66.1%
53010 SERVICES PRINTING BINDING	5,350	10,817	278.16	.00	.00	10,538.84	2.6%
53020 INTERNAL PHOTOCOPING COSTS	5,000	5,000	6,211.50	.00	.00	-1,211.50	124.2%
53110 SERVICES MEDICAL	0	0	9,042.00	502.00	6,300.00	-15,342.00	100.0%
53200 PROF SERVICES - OTHER	55,330	2,437,837	729,053.30	187,483.11	573,881.30	1,134,902.09	53.4%
53250 ADVERTISING	0	89,653	1,489.26	1,489.26	.00	88,163.74	1.7%
53600 HOUSING ASSIST LOAN GRANT	0	751,473	.00	.00	.00	751,473.00	.0%
54050 UTIL EXP REFUSE AND DISPOSE	0	12,791	2,595.18	1,211.65	.00	10,195.83	20.3%
54080 TELEPHONE CHGS	28,100	28,100	15,676.19	3,391.86	.00	12,423.81	55.8%
57410 CONTRIBUTION TO OTHER GOV AGC	0	1,030,801	.00	.00	.00	1,030,801.00	.0%
58100 GENERAL LIABILITY INSURANCE	2,000	2,000	2,055.78	.00	.00	-55.78	102.8%
59000 TRANSFERS OUT (LABOR)	0	103,060	.00	.00	.00	103,060.44	.0%
59300 LIABILITY INSURANCE CHGS	174,338	174,338	130,752.99	14,528.11	.00	43,585.01	75.0%
59500 FLEET EQUIP MAINT ISF CHG	0	0	4,034.72	779.17	.00	-4,034.72	100.0%
59800 TRANSFERS OUT - CIP	581,500	119,330,014	20,627,737.66	6,432,864.87	.00	98,702,275.90	17.3%
TOTAL STATE & LOCAL GRANTS FUND	7,651,821	132,890,778	26,198,662.43	7,257,239.14	813,352.40	105,878,762.71	20.3%
212 TRANSPORT DEV ACT (TDA) FUND							
50000 SALARIES - REGULAR	52,287	52,287	39,893.77	4,411.63	.00	12,393.23	76.3%
51000 CALPERS PENSION NORMAL COST	5,213	5,213	3,811.69	439.86	.00	1,401.31	73.1%
51010 CALPERS PENSION UAL	7,276	7,276	5,456.97	606.33	.00	1,819.03	75.0%
51030 RETIREMENT ENHANCEMENT PLAN	0	0	418.32	43.61	.00	-418.32	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	6,483	6,483	10,293.69	2,269.15	.00	-3,810.69	158.8%
51161 VAC/SICK ACCRUAL	1,132	1,132	882.21	98.00	.00	249.79	77.9%
51210 RETIREE HEALTH INS PLAN	0	0	151.14	16.88	.00	-151.14	100.0%

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51300 WORKERS COMPENSATION	3,024	3,024	2,268.00	252.00	.00	756.00	75.0%
52400 MINOR EQUIPMENT	0	50,000	.00	.00	.00	50,000.00	.0%
52620 SUPPLIES OTHER	2,500	2,500	.00	.00	2,500.00	.00	100.0%
53200 PROF SERVICES - OTHER	794,294	858,152	455,829.24	80,873.14	261,883.57	140,439.45	83.6%
53270 CONSTRUCTION SERVICES	57,221	64,118	.00	.00	6,896.80	57,221.00	10.8%
54010 UTILITY EXPENSE-ELECTRIC	50,000	50,000	40,663.65	4,493.56	.00	9,336.35	81.3%
54030 UTILITY EXPENSE- WASTEWATER	5,000	5,000	4,225.21	461.67	.00	774.79	84.5%
54040 UTILITY EXPENSE WATER	15,000	15,000	10,007.92	1,084.86	.00	4,992.08	66.7%
54050 UTIL EXP REFUSE AND DISPOSE	8,000	8,000	7,856.21	878.97	.00	143.79	98.2%
54080 TELEPHONE CHGS	5,000	5,000	2,484.60	340.45	.00	2,515.40	49.7%
55010 BUILDING MAINT & REPAIR	0	35,477	.00	.00	.00	35,477.00	.0%
59000 TRANSFERS OUT (LABOR)	0	812	.00	.00	.00	812.34	.0%
59200 IT & DATA PROCESSING CHGS	6,902	6,902	5,176.53	575.17	.00	1,725.47	75.0%
59300 LIABILITY INSURANCE CHGS	5,531	5,531	4,148.28	460.92	.00	1,382.72	75.0%
59400 TELEPHONE CHGS HIPC	7,105	7,105	5,328.72	592.08	.00	1,776.28	75.0%
59600 INDIRECT PRORATED CST CHG	30,464	30,464	22,848.03	2,538.67	.00	7,615.97	75.0%
59800 TRANSFERS OUT - CIP	500,000	1,722,435	90,560.40	27,326.88	.00	1,631,874.25	5.3%
TOTAL TRANSPORT DEV ACT (TDA) FUN	1,562,432	2,941,911	712,304.58	127,763.83	271,280.37	1,958,326.10	33.4%
220 STATE HOUSING (LHTFP) GRANT							
50000 SALARIES - REGULAR	0	5,701	.00	.00	.00	5,700.77	.0%
53200 PROF SERVICES - OTHER	355,957	759,061	50,640.00	540.00	1,350.00	707,070.91	6.8%
53600 HOUSING ASSIST LOAN GRANT	0	640,112	.00	.00	385,095.00	255,016.80	60.2%
TOTAL STATE HOUSING (LHTFP) GRANT	355,957	1,404,873	50,640.00	540.00	386,445.00	967,788.48	31.1%
230 STATE TRAFFIC CONG RELIEF FUND							
59800 TRANSFERS OUT - CIP	769,637	769,637	769,637.00	.00	.00	.00	100.0%
TOTAL STATE TRAFFIC CONG RELIEF F	769,637	769,637	769,637.00	.00	.00	.00	100.0%
301 CAPITAL OUTLAY FUND							
50000 SALARIES - REGULAR	0	323,871	610,344.65	141,931.06	.00	-286,474.07	188.5%
50200 OVERTIME WAGES	0	841,626	208,159.93	35,086.00	.00	633,466.05	24.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51000 CALPERS PENSION NORMAL COST	0	7,780	70,083.64	21,280.84	.00	-62,303.57	900.8%
51010 CALPERS PENSION UAL	0	17,135	.00	.00	.00	17,135.12	.0%
51030 RETIREMENT ENHANCEMENT PLAN	0	0	10,415.22	2,234.37	.00	-10,415.02	********%
51160 CITY PAID EMPLOYEE BENEFITS	0	61,378	79,302.00	20,748.52	.00	-17,923.89	129.2%
51161 VAC/SICK ACCRUAL	0	0	13,781.53	2,725.74	.00	-13,781.53	100.0%
51210 RETIREE HEALTH INS PLAN	0	0	2,433.12	502.33	.00	-2,433.12	100.0%
51300 WORKERS COMPENSATION	0	69,315	.00	.00	.00	69,314.50	.0%
52310 TRAINING-WORKSHOP-MTGS	0	67,701	36,979.82	4,900.36	.00	30,720.81	54.6%
52400 MINOR EQUIPMENT	0	243,231	18,844.64	361.57	19,133.11	205,253.73	15.6%
52600 SUPPLIES CUSTODIAL	0	7,051	.00	.00	.00	7,050.50	.0%
52900 MISC SUPPLIES	0	105,044	9,743.20	87.29	8,240.26	87,060.58	17.1%
53000 SOFTWARE EXPENSE	0	23,521	22,916.67	.00	39,743.00	-39,138.20	266.4%
53200 PROF SERVICES - OTHER	8,661,180	43,972,712	6,408,095.69	1,256,520.65	19,765,796.04	17,798,820.33	59.5%
53220 SERVICES LEGAL SERVICES	0	6,032	.00	.00	.00	6,032.00	.0%
53250 ADVERTISING	0	100,564	41,178.00	16,598.00	58,822.00	564.11	99.4%
53270 CONSTRUCTION SERVICES	34,397,637	157,153,656	32,856,315.15	1,306,434.42	60,749,972.90	63,547,368.00	59.6%
55020 EQUIPMENT MAINTENANCE	0	95,575	.00	.00	.00	95,575.00	.0%
56000 CAPEX - LAND EASEMENTS	0	115,789	.00	.00	.00	115,788.80	.0%
56010 CAPEX - BUILDINGS	0	5,484,417	21,852.50	.00	.00	5,462,564.17	.4%
56020 CAPEX - IMPRV OTH. THN BLDGS	2,000,000	14,788,023	911,906.85	.00	829,793.13	13,046,323.28	11.8%
56030 CAPEX - VEHICLES	974,000	864,000	79,080.07	10,806.07	173,689.53	611,230.40	29.3%
56040 CAPEX - MACHINERY/EQUIP	774,000	11,312,434	1,880,916.54	23,124.95	1,140,603.18	8,290,914.25	26.7%
56050 CAPEX - INFRASTRUCTURE	798,449	21,218,557	492,909.45	.00	3,089,729.82	17,635,918.02	16.9%
57800 FOR CONTINGENCIES	0	8,593,427	.00	.00	.00	8,593,426.56	.0%
59000 TRANSFERS OUT (LABOR)	0	3,290,135	328,330.44	39,343.10	.00	2,961,804.53	10.0%
59300 LIABILITY INSURANCE CHGS	0	39,107	.00	.00	.00	39,107.00	.0%
TOTAL CAPITAL OUTLAY FUND	47,605,266	268,802,080	44,103,589.11	2,882,685.27	85,875,522.97	138,822,968.34	48.4%
311 PEG FEES FUND							
52400 MINOR EQUIPMENT	0	13,000	8,623.69	.00	.00	4,376.31	66.3%
59800 TRANSFERS OUT - CIP	0	301,111	.00	.00	.00	301,111.15	.0%
TOTAL PEG FEES FUND	0	314,111	8,623.69	.00	.00	305,487.46	2.7%
313 2022 LEASE PURCH EQUIP FUND							
59800 TRANSFERS OUT - CIP	0	262,572	262,571.48	.00	.00	.02	100.0%
60500 DEBT OFFSET	0	0	350,428.92	350,428.92	.00	-350,428.92	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL 2022 LEASE PURCH EQUIP FUND	0	262,572	613,000.40	350,428.92	.00	-350,428.90	233.5%
314 2014 LEASE REV BOND FUND							
59600 INDIRECT PRORATED CST CHG	0	0	.00	.00	.00	.00	.0%
59800 TRANSFERS OUT - CIP	0	953,256	947,207.58	.00	.00	6,047.96	99.4%
TOTAL 2014 LEASE REV BOND FUND	0	953,256	947,207.58	.00	.00	6,047.96	99.4%
315 2006 TAB HERO/SW/ORMOND FUND							
59800 TRANSFERS OUT - CIP	0	211,993	.00	-204,578.00	.00	211,993.00	.0%
TOTAL 2006 TAB HERO/SW/ORMOND FUN	0	211,993	.00	-204,578.00	.00	211,993.00	.0%
320 LOST PUBLIC SECTOR REV FUND							
50000 SALARIES - REGULAR	0	141,178	.00	.00	.00	141,178.14	.0%
50500 MISC PAYROLL EXPENSE	0	300	.00	.00	.00	300.00	.0%
51000 CALPERS PENSION NORMAL COST	0	5,824	.00	.00	.00	5,824.36	.0%
51160 CITY PAID EMPLOYEE BENEFITS	0	38,098	.00	.00	.00	38,097.55	.0%
52400 MINOR EQUIPMENT	0	1,407	12,623.23	6,644.79	14,038.34	-25,255.05	1895.6%
52600 SUPPLIES CUSTODIAL	0	21,081	.00	.00	.00	21,080.85	.0%
52620 SUPPLIES OTHER	0	4,827	11,983.91	3,185.91	1,530.24	-8,686.95	280.0%
52900 MISC SUPPLIES	0	36,903	5,909.15	.00	1,823.98	29,169.66	21.0%
53200 PROF SERVICES - OTHER	0	6,882,750	140,117.05	.00	244,225.95	6,498,407.44	5.6%
53250 ADVERTISING	0	11,954	.00	.00	.00	11,953.76	.0%
53270 CONSTRUCTION SERVICES	0	3,253,986	.00	.00	.00	3,253,986.32	.0%
56030 CAPEX - VEHICLES	0	23,723	.00	.00	.00	23,723.34	.0%
56040 CAPEX - MACHINERY/EQUIP	0	744,385	89,729.67	70,970.13	3,249.04	651,406.52	12.5%
59000 TRANSFERS OUT (LABOR)	0	298,602	7,973.06	.00	.00	290,628.49	2.7%
59800 TRANSFERS OUT - CIP	0	15,112,620	2,307,354.76	377,391.34	.00	12,805,264.94	15.3%
TOTAL LOST PUBLIC SECTOR REV FUND	0	26,577,638	2,575,690.83	458,192.17	264,867.55	23,737,079.37	10.7%
350 DEVELOPMENT IMPACT FEES FUND							

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350 DEVELOPMENT IMPACT FEES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53200 PROF SERVICES - OTHER	0	302	.00	.00	.00	302.00	.0%
53700 DEVELOPER REIMBURSEMENTS	2,645,000	2,645,000	.00	.00	.00	2,645,000.00	.0%
59600 INDIRECT PRORATED CST CHG	33,994	33,994	25,495.56	2,832.84	.00	8,498.44	75.0%
59800 TRANSFERS OUT - CIP	4,919,680	14,954,394	1,215,016.73	266,486.15	.00	13,739,377.10	8.1%
59900 TRANSFERS OUT - DEBT	527,991	527,991	94,705.96	.00	.00	433,285.04	17.9%
TOTAL DEVELOPMENT IMPACT FEES FUN	8,126,665	18,161,681	1,335,218.25	269,318.99	.00	16,826,462.58	7.4%
351 QUIMBY FUND							
59800 TRANSFERS OUT - CIP	2,178,000	6,878,183	147,801.82	117,450.06	43,129.19	6,687,251.90	2.8%
TOTAL QUIMBY FUND	2,178,000	6,878,183	147,801.82	117,450.06	43,129.19	6,687,251.90	2.8%
360 OTH. DEVPT FEES FUND							
50000 SALARIES - REGULAR	801,369	745,669	480,122.83	63,592.71	.00	265,546.17	64.4%
50100 SALARIES - TEMPORARY	38,000	38,000	13,308.88	.00	.00	24,691.12	35.0%
50200 OVERTIME WAGES	10,000	10,000	3,081.84	1,534.29	.00	6,918.16	30.8%
51000 CALPERS PENSION NORMAL COST	95,300	89,800	57,831.82	6,844.06	.00	31,968.18	64.4%
51010 CALPERS PENSION UAL	16,372	16,372	12,279.06	1,364.34	.00	4,092.94	75.0%
51030 RETIREMENT ENHANCEMENT PLAN	0	0	4,900.92	807.25	.00	-4,900.92	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	138,373	133,073	79,706.71	9,769.11	.00	53,366.29	59.9%
51161 VAC/SICK ACCRUAL	17,350	16,150	10,699.91	1,244.28	.00	5,450.09	66.3%
51210 RETIREE HEALTH INS PLAN	0	0	995.18	110.70	.00	-995.18	100.0%
51300 WORKERS COMPENSATION	62,394	62,394	46,795.50	5,199.50	.00	15,598.50	75.0%
51410 UNIFORM ALLOWANCE	1,600	1,600	1,600.00	.00	.00	.00	100.0%
52000 POSTAGE	3,600	3,600	1,485.29	241.51	.00	2,114.71	41.3%
52200 BROCHURES & PUBLICATIONS	1,500	1,500	.00	.00	.00	1,500.00	.0%
52300 UNIFORMS	5,000	5,000	2,637.70	.00	2,362.30	.00	100.0%
52310 TRAINING-WORKSHOP-MTGS	19,000	19,000	128.27	.00	.00	18,871.73	.7%
52320 MILEAGE REIMBURSEMENTS	500	500	.00	.00	.00	500.00	.0%
52340 MEMBERSHIPS	500	500	377.00	.00	.00	123.00	75.4%
52400 MINOR EQUIPMENT	27,000	27,000	233.67	191.85	2,000.00	24,766.33	8.3%
52610 SUPPLIES SAFETY	3,000	3,000	.00	.00	.00	3,000.00	.0%
52900 MISC SUPPLIES	15,450	15,450	3,599.78	19.65	6,435.12	5,415.10	65.0%
53010 SERVICES PRINTING BINDING	2,000	2,000	.00	.00	.00	2,000.00	.0%
53020 INTERNAL PHOTOCOPING COSTS	4,100	4,100	114.13	.00	3,000.00	985.87	76.0%
53110 SERVICES MEDICAL	5,500	5,500	.00	.00	1,000.00	4,500.00	18.2%
53200 PROF SERVICES - OTHER	193,000	290,399	26,274.10	1,410.40	81,954.90	182,169.81	37.3%

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53220 SERVICES LEGAL SERVICES	75,000	55,000	8,789.45	.00	15,510.55	30,700.00	44.2%
53250 ADVERTISING	2,500	2,500	.00	.00	1,250.00	1,250.00	50.0%
53600 HOUSING ASSIST LOAN GRANT	0	631,900	568,710.00	.00	63,190.00	.00	100.0%
54080 TELEPHONE CHGS	11,800	11,800	2,739.86	238.31	.00	9,060.14	23.2%
55030 VEHICLE MAINTENANCE	10,000	10,000	.00	.00	.00	10,000.00	.0%
56040 CAPEX - MACHINERY/EQUIP	10,000	10,000	.00	.00	.00	10,000.00	.0%
57300 LEASE PMT CAP GROWTH FEES	22,651	22,651	4,062.89	.00	.00	18,588.11	17.9%
59200 IT & DATA PROCESSING CHGS	73,050	73,050	54,787.50	6,087.50	.00	18,262.50	75.0%
59300 LIABILITY INSURANCE CHGS	57,710	57,710	43,282.53	4,809.17	.00	14,427.47	75.0%
59400 TELEPHONE CHGS HIPC	2,961	2,961	2,220.75	246.75	.00	740.25	75.0%
59500 FLEET EQUIP MAINT ISF CHG	40,951	40,951	9,943.07	2,096.00	.00	31,007.93	24.3%
59600 INDIRECT PRORATED CST CHG	60,649	60,649	45,486.72	5,054.08	.00	15,162.28	75.0%
59700 FACILITY CHG MAINTENANCE	18,375	18,375	13,781.25	1,531.25	.00	4,593.75	75.0%
59800 TRANSFERS OUT - CIP	45,000	390,755	150,899.38	7,600.00	.00	239,855.27	38.6%
TOTAL OTH. DEVPT FEES FUND	1,891,555	2,878,908	1,650,875.99	119,992.71	176,702.87	1,051,329.60	63.5%
420 HOUSING SUC AGCY FUND							
50000 SALARIES - REGULAR	6,742	6,742	807.93	.00	.00	5,934.07	12.0%
51000 CALPERS PENSION NORMAL COST	672	672	80.65	.00	.00	591.35	12.0%
51010 CALPERS PENSION UAL	1,213	1,213	909.72	101.08	.00	303.28	75.0%
51030 RETIREMENT ENHANCEMENT PLAN	0	0	7.69	.00	.00	-7.69	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	2,366	2,366	288.38	.00	.00	2,077.62	12.2%
51161 VAC/SICK ACCRUAL	146	146	22.70	.00	.00	123.30	15.5%
51300 WORKERS COMPENSATION	345	345	258.75	28.75	.00	86.25	75.0%
52320 MILEAGE REIMBURSEMENTS	500	500	.00	.00	.00	500.00	.0%
52400 MINOR EQUIPMENT	300	300	.00	.00	.00	300.00	.0%
52900 MISC SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
53020 INTERNAL PHOTOCOPING COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
53200 PROF SERVICES - OTHER	57,675	247,628	10,595.00	.00	965.00	236,068.48	4.7%
53220 SERVICES LEGAL SERVICES	31,000	31,000	2,350.00	2,350.00	650.33	27,999.67	9.7%
53600 HOUSING ASSIST LOAN GRANT	25,000	450,000	225,000.00	.00	150,000.00	75,000.00	83.3%
59300 LIABILITY INSURANCE CHGS	541	541	405.72	45.08	.00	135.28	75.0%
TOTAL HOUSING SUC AGCY FUND	128,500	743,453	240,726.54	2,524.91	151,615.33	351,111.61	52.8%
429 CDC SUCCESSOR AGENCY FUND							
53200 PROF SERVICES - OTHER	20,000	22,600	12,547.76	53.07	23,457.18	-13,404.94	159.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53210 SERVICES AUDIT	0	10,000	.00	.00	.00	10,000.00	.0%
53220 SERVICES LEGAL SERVICES	0	0	5,250.00	1,950.00	36,939.80	-42,189.80	100.0%
53700 DEVELOPER REIMBURSEMENTS	0	2,405,970	2,268,797.00	.00	.00	137,173.00	94.3%
57500 PRINCIPAL PAYMENTS	2,190,000	2,190,000	2,190,000.00	.00	.00	.00	100.0%
57501 LOAN TO PRIVATE OPERATOR	0	1,822,800	1,519,000.00	303,800.00	.00	303,800.00	83.3%
57510 INTEREST EXPENSE	1,013,301	1,013,301	1,013,300.25	267,892.00	.00	.75	100.0%
59025 TRANSFERS OUT - INTERFUND	120,000	97,400	.00	.00	.00	97,400.00	.0%
60500 DEBT OFFSET	0	0	-2,190,000.00	.00	.00	2,190,000.00	100.0%
TOTAL CDC SUCCESSOR AGENCY FUND	3,343,301	7,562,071	4,818,895.01	573,695.07	60,396.98	2,682,779.01	64.5%
481 DOWNTOWN IMPROVEMENT DISTRICT							
53200 PROF SERVICES - OTHER	0	59,573	.00	.00	.00	59,573.00	.0%
59600 INDIRECT PRORATED CST CHG	5,040	5,040	3,780.00	420.00	.00	1,260.00	75.0%
59800 TRANSFERS OUT - CIP	0	48,934	.00	.00	.00	48,934.00	.0%
TOTAL DOWNTOWN IMPROVEMENT DISTRI	5,040	113,547	3,780.00	420.00	.00	109,767.00	3.3%
500 BOND ASSESSMENT DISTRICTS							
52900 MISC SUPPLIES	4,500	4,500	.00	.00	.00	4,500.00	.0%
53200 PROF SERVICES - OTHER	119,300	119,300	46,193.00	.00	27,379.83	45,727.17	61.7%
53310 COUNTY PROP TAX ADMIN CHG	11,242	11,242	5,194.59	.00	.00	6,047.41	46.2%
53720 REFUND TO PROPERTY OWNERS	0	41,000	.00	.00	.00	41,000.00	.0%
57500 PRINCIPAL PAYMENTS	3,715,000	3,715,000	3,715,000.00	.00	.00	.00	100.0%
57510 INTEREST EXPENSE	1,427,029	1,427,029	1,427,028.30	.00	.00	.70	100.0%
59025 TRANSFERS OUT - INTERFUND	57,555	57,555	14,390.00	.00	.00	43,165.00	25.0%
59600 INDIRECT PRORATED CST CHG	22,735	22,735	17,051.31	1,894.59	.00	5,683.69	75.0%
TOTAL BOND ASSESSMENT DISTRICTS	5,357,361	5,398,361	5,224,857.20	1,894.59	27,379.83	146,123.97	97.3%
541 DEVELOPER/OTHER DEPOSITS FUND							
52310 TRAINING-WORKSHOP-MTGS	0	20,688	8,618.36	.00	348.86	11,720.81	43.3%
53200 PROF SERVICES - OTHER	0	6,950,168	106,387.49	3,278.75	113,543.60	6,730,236.65	3.2%
53220 SERVICES LEGAL SERVICES	0	20,000	20,000.00	3,825.00	-10,000.00	10,000.00	50.0%
TOTAL DEVELOPER/OTHER DEPOSITS FU	0	6,990,856	135,005.85	7,103.75	103,892.46	6,751,957.46	3.4%

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542 PAYROLL CLEARING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
542 PAYROLL CLEARING FUND							
50400 VAC SICK COMP BUYBACK	3,254,963	3,254,963	2,756,642.85	95,888.49	.00	498,320.15	84.7%
51160 CITY PAID EMPLOYEE BENEFITS	0	0	209.90	-3,866.59	.00	-209.90	100.0%
TOTAL PAYROLL CLEARING FUND	3,254,963	3,254,963	2,756,852.75	92,021.90	.00	498,110.25	84.7%
545 HOUSING AUTHORITY PAYROLL FUND							
50000 SALARIES - REGULAR	4,095,529	4,095,529	2,373,094.78	274,959.53	.00	1,722,434.22	57.9%
50100 SALARIES - TEMPORARY	0	0	13,367.45	.00	.00	-13,367.45	100.0%
50200 OVERTIME WAGES	0	0	54,903.01	5,971.21	.00	-54,903.01	100.0%
51000 CALPERS PENSION NORMAL COST	408,324	408,324	222,774.84	27,390.75	.00	185,549.16	54.6%
51010 CALPERS PENSION UAL	583,304	583,304	.00	.00	.00	583,304.00	.0%
51030 RETIREMENT ENHANCEMENT PLAN	49,157	49,157	64,961.39	7,105.67	.00	-15,804.39	132.2%
51040 EARLY RETIREMENT INCENTIVE	3,516	3,516	3,516.00	.00	.00	.00	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	1,105,039	1,105,039	608,120.42	73,779.88	.00	496,918.58	55.0%
51161 VAC/SICK ACCRUAL	88,668	88,668	54,536.50	6,543.89	.00	34,131.50	61.5%
51210 RETIREE HEALTH INS PLAN	42,093	42,093	33,755.15	876.57	.00	8,337.85	80.2%
51400 AUTO ALLOWANCE	2,520	2,520	1,647.64	193.84	.00	872.36	65.4%
TOTAL HOUSING AUTHORITY PAYROLL F	6,378,150	6,378,150	3,430,677.18	396,821.34	.00	2,947,472.82	53.8%
561 OXNARD DOWNTOWN MGT DIST FUND							
53310 COUNTY PROP TAX ADMIN CHG	0	0	563.25	.00	.00	-563.25	100.0%
57410 CONTRIBUTION TO OTHER GOV AGC	0	0	216,129.00	.00	.00	-216,129.00	100.0%
TOTAL OXNARD DOWNTOWN MGT DIST FU	0	0	216,692.25	.00	.00	-216,692.25	100.0%
571 CONTRIBUTIONS TRUST FUND							
50200 OVERTIME WAGES	0	2,756	.00	.00	.00	2,755.65	.0%
50220 STATION COVERAGE OT	0	1,965	.00	.00	.00	1,965.08	.0%
51160 CITY PAID EMPLOYEE BENEFITS	0	130	.00	.00	.00	129.79	.0%
52300 UNIFORMS	0	3,690	.00	.00	.00	3,689.95	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52310 TRAINING-WORKSHOP-MTGS	19,186	239,251	930.00	.00	.00	238,320.67	.4%
52400 MINOR EQUIPMENT	0	98,931	732.94	.00	.00	98,198.08	.7%
52620 SUPPLIES OTHER	0	120,164	16,514.25	1,287.07	2,290.41	101,359.11	15.6%
52900 MISC SUPPLIES	0	2,998	1,149.32	.00	2,000.00	-151.43	105.1%
53010 SERVICES PRINTING BINDING	0	2,000	.00	.00	.00	2,000.00	.0%
53020 INTERNAL PHOTOCOPING COSTS	0	1,534	.00	.00	.00	1,534.43	.0%
53200 PROF SERVICES - OTHER	19,185	765,035	2,321.84	441.00	7,344.03	755,368.80	1.3%
55010 BUILDING MAINT & REPAIR	0	1,617,560	.00	.00	.00	1,617,560.20	.0%
56040 CAPEX - MACHINERY/EQUIP	0	1,732	.00	.00	1,296.01	435.71	74.8%
59800 TRANSFERS OUT - CIP	0	1,680	.00	.00	.00	1,680.00	.0%
TOTAL CONTRIBUTIONS TRUST FUND	38,371	2,859,425	21,648.35	1,728.07	12,930.45	2,824,846.04	1.2%
601 WATER OPERATING FUND							
50000 SALARIES - REGULAR	7,122,792	7,122,792	4,369,682.73	474,316.47	.00	2,753,109.27	61.3%
50100 SALARIES - TEMPORARY	60,000	60,000	8,660.82	1,812.00	.00	51,339.18	14.4%
50200 OVERTIME WAGES	677,500	677,500	382,059.95	38,127.30	.00	295,440.05	56.4%
51000 CALPERS PENSION NORMAL COST	710,142	710,142	410,368.47	46,243.74	.00	299,773.53	57.8%
51010 CALPERS PENSION UAL	955,366	955,366	716,524.56	79,613.84	.00	238,841.44	75.0%
51030 RETIREMENT ENHANCEMENT PLAN	59,964	59,964	92,812.13	10,209.13	.00	-32,848.13	154.8%
51040 EARLY RETIREMENT INCENTIVE	3,182	3,182	3,182.00	.00	.00	.00	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	1,843,207	1,843,207	1,076,017.08	118,016.52	.00	767,189.92	58.4%
51161 VAC/SICK ACCRUAL	154,209	154,209	100,744.29	11,223.59	.00	53,464.71	65.3%
51210 RETIREE HEALTH INS PLAN	35,616	35,616	34,288.42	1,424.87	.00	1,327.58	96.3%
51300 WORKERS COMPENSATION	350,176	350,176	262,631.88	29,181.32	.00	87,544.12	75.0%
51400 AUTO ALLOWANCE	1,050	1,050	738.56	80.78	.00	311.44	70.3%
51420 TOOL AND EQUIPMENT ALLOWANCE	1,100	1,100	.00	.00	.00	1,100.00	.0%
51425 TREATMENT CERTIFICAT PAY	0	0	10,328.58	1,400.00	.00	-10,328.58	100.0%
52000 POSTAGE	10,000	10,000	37,800.02	828.71	.00	-27,800.02	378.0%
52100 CHEMICALS	745,000	745,000	118,172.69	33,409.28	769,003.17	-142,175.86	119.1%
52110 REPAIR PARTS	300,000	270,000	222,177.71	.00	.00	47,822.29	82.3%
52200 BROCHURES & PUBLICATIONS	15,000	15,000	119.40	.00	60.00	14,820.60	1.2%
52300 UNIFORMS	55,000	55,000	16,157.75	725.20	13,845.25	24,997.00	54.6%
52310 TRAINING-WORKSHOP-MTGS	115,000	115,000	54,531.44	1,421.24	41,302.40	19,166.16	83.3%
52330 EDUCATION REIMBURSEMENT	5,000	5,000	348.00	.00	.00	4,652.00	7.0%
52340 MEMBERSHIPS	35,000	35,000	22,887.65	1,000.00	.00	12,112.35	65.4%
52400 MINOR EQUIPMENT	2,355,250	1,707,740	813,706.98	186,118.51	602,459.90	291,573.12	82.9%
52510 PUBLIC OUTREACH	75,000	75,000	17,804.38	3,550.24	24,842.91	32,352.71	56.9%
52610 SUPPLIES SAFETY	45,000	45,000	7,439.52	443.08	21,179.83	16,380.65	63.6%
52900 MISC SUPPLIES	202,000	202,000	44,088.10	3,730.71	40,823.23	117,088.67	42.0%
53000 SOFTWARE EXPENSE	5,000	5,000	.00	.00	55,581.96	-50,581.96	1111.6%

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53001	SOFTWARE SUBSCRIPTION	0	0	307,718.16	.00	.00	-307,718.16	100.0%
53010	SERVICES PRINTING BINDING	80,000	80,000	6,928.65	20.76	9,799.88	63,271.47	20.9%
53020	INTERNAL PHOTOCOPING COSTS	15,000	15,000	1,572.57	.00	.00	13,427.43	10.5%
53200	PROF SERVICES - OTHER	4,240,000	3,989,970	1,621,250.11	126,297.49	1,118,286.09	1,250,433.80	68.7%
53205	PROF SERVICES - INTERNAL	0	30,000	10,990.00	10,990.00	.00	19,010.00	36.6%
53220	SERVICES LEGAL SERVICES	950,000	1,250,000	710,323.21	109,242.45	517,618.65	22,058.14	98.2%
53250	ADVERTISING	20,000	20,000	7,819.50	212.50	4,700.00	7,480.50	62.6%
53260	LEGAL ADVOCACY	25,000	25,000	15,782.00	.00	8,298.00	920.00	96.3%
53400	PROFESSIONAL SERVICES - HR	5,000	5,000	.00	.00	.00	5,000.00	.0%
53420	TEST MONITOR COMPLIANCE	350,000	350,000	114,914.20	11,118.00	96,473.00	138,612.80	60.4%
54010	UTILITY EXPENSE-ELECTRIC	500,000	1,400,000	532,617.21	61,086.45	.00	867,382.79	38.0%
54020	UTILITY EXPENSE - GAS	5,500	5,500	870.78	79.10	.00	4,629.22	15.8%
54030	UTILITY EXPENSE- WASTEWATER	1,044,500	1,044,500	230,095.60	1,707.84	.00	814,404.40	22.0%
54040	UTILITY EXPENSE WATER	81,000	81,000	37,076.71	4,106.80	.00	43,923.29	45.8%
54050	UTIL EXP REFUSE AND DISPOSE	19,000	19,000	7,592.55	852.69	.00	11,407.45	40.0%
54080	TELEPHONE CHGS	50,000	50,000	25,632.06	5,812.40	.00	24,367.94	51.3%
54090	UNLEADED FUEL	15,000	15,000	3,117.54	.00	34,382.46	-22,500.00	250.0%
54100	WATER PURCHASES	27,000,000	28,214,548	21,030,266.07	1,948,775.71	.00	7,184,281.93	74.5%
54355	UTILITY RATE ASSIST CREDIT	86,000	86,000	194,035.00	21,790.00	.00	-108,035.00	225.6%
55010	BUILDING MAINT & REPAIR	225,000	225,000	.00	.00	67,373.00	157,627.00	29.9%
56040	CAPEX - MACHINERY/EQUIP	1,175,000	1,175,000	125,090.61	.00	890,097.48	159,811.91	86.4%
57000	RENTALS & LEASES	515,000	515,000	343,156.16	31,024.95	152,729.61	19,114.23	96.3%
57110	TAXES AND FILING FEES	280,000	280,000	239,741.88	.00	.00	40,258.12	85.6%
57200	BAD DEBT EXPENSE	0	0	-15,806.30	.00	.00	15,806.30	100.0%
57500	PRINCIPAL PAYMENTS	6,035,276	6,035,276	.00	.00	.00	6,035,276.00	.0%
57510	INTEREST EXPENSE	8,265,350	8,265,350	3,477,769.50	.00	.00	4,787,580.50	42.1%
59000	TRANSFERS OUT (LABOR)	32,000	2,000	.00	.00	.00	2,000.00	.0%
59100	CUSTOMER BILLING CHARGES	1,062,115	1,062,115	796,586.22	88,509.58	.00	265,528.78	75.0%
59200	IT & DATA PROCESSING CHGS	906,278	906,278	679,708.53	75,523.17	.00	226,569.47	75.0%
59300	LIABILITY INSURANCE CHGS	567,567	567,567	425,675.25	47,297.25	.00	141,891.75	75.0%
59400	TELEPHONE CHGS HIPC	72,500	72,500	54,374.94	6,041.66	.00	18,125.06	75.0%
59500	FLEET EQUIP MAINT ISF CHG	460,257	460,257	257,326.30	24,774.96	.00	202,930.70	55.9%
59600	INDIRECT PRORATED CST CHG	1,553,061	1,553,061	1,164,795.66	129,421.74	.00	388,265.34	75.0%
59700	FACILITY CHG MAINTENANCE	246,353	246,353	184,764.78	20,529.42	.00	61,588.22	75.0%
59800	TRANSFERS OUT - CIP	2,300,000	12,211,051	2,248,424.15	946,931.24	.00	9,962,626.56	18.4%
59900	TRANSFERS OUT - DEBT	28,365	28,365	6,633.90	.00	.00	21,731.10	23.4%
60200	CAPITAL ASSET OFFSET	0	0	-43,626.28	-14,314.59	.00	43,626.28	100.0%
60300	INTERFUND ADVANCE OFFSET	0	0	153,455.53	.00	.00	-153,455.53	100.0%
	TOTAL WATER OPERATING FUND	74,146,676	85,544,735	43,779,945.86	4,700,708.10	4,468,856.82	37,295,932.03	56.4%

602 WATER CIP FUND

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602 WATER CIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50000 SALARIES - REGULAR	0	0	3,420.56	.00	.00	-3,420.56	100.0%
50200 OVERTIME WAGES	0	0	361.29	.00	.00	-361.29	100.0%
51000 CALPERS PENSION NORMAL COST	0	0	377.82	.00	.00	-377.82	100.0%
51030 RETIREMENT ENHANCEMENT PLAN	0	0	86.77	.00	.00	-86.77	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	0	0	450.88	.00	.00	-450.84	********%
51161 VAC/SICK ACCRUAL	0	0	66.20	.00	.00	-66.20	100.0%
53200 PROF SERVICES - OTHER	0	6,550,691	1,243,064.17	54,840.29	2,309,782.82	2,997,843.79	54.2%
53270 CONSTRUCTION SERVICES	750,000	11,273,254	1,489,403.03	126,490.00	3,513,615.72	6,270,235.46	44.4%
56000 CAPEX - LAND EASEMENTS	0	74,699	.00	.00	4,938.75	69,760.00	6.6%
56020 CAPEX - IMPRV OTH. THN BLDGS	0	5,100,223	.00	.00	.00	5,100,223.00	.0%
56040 CAPEX - MACHINERY/EQUIP	0	158,879	.00	.00	.00	158,878.64	.0%
56050 CAPEX - INFRASTRUCTURE	2,000,000	11,923,256	.00	.00	.00	11,923,256.33	.0%
57800 FOR CONTINGENCIES	0	616,716	.00	.00	.00	616,715.70	.0%
59000 TRANSFERS OUT (LABOR)	0	1,992,305	8,051.08	313.42	.00	1,984,254.07	.4%
TOTAL WATER CIP FUND	2,750,000	37,690,023	2,745,281.80	181,643.71	5,828,337.29	29,116,403.51	22.7%
603 WATER DEVLPMT IMPACT FEES FUND							
59600 INDIRECT PRORATED CST CHG	18,521	18,521	13,890.78	1,543.42	.00	4,630.22	75.0%
59800 TRANSFERS OUT - CIP	0	19,741,682	366,835.65	139,791.44	.00	19,374,846.67	1.9%
TOTAL WATER DEVLPMT IMPACT FEES F	18,521	19,760,203	380,726.43	141,334.86	.00	19,379,476.89	1.9%
605 WATER CAP FACILITY FUND							
53700 DEVELOPER REIMBURSEMENTS	250,000	250,000	.00	.00	.00	250,000.00	.0%
59600 INDIRECT PRORATED CST CHG	2,211	2,211	1,658.25	184.25	.00	552.75	75.0%
59800 TRANSFERS OUT - CIP	0	400,000	.00	.00	.00	400,000.00	.0%
TOTAL WATER CAP FACILITY FUND	252,211	652,211	1,658.25	184.25	.00	650,552.75	.3%
606 WATER RESOURCE FEE FUND							
59600 INDIRECT PRORATED CST CHG	1,557	1,557	1,167.75	129.75	.00	389.25	75.0%
59800 TRANSFERS OUT - CIP	750,000	750,131	.00	.00	.00	750,131.00	.0%
TOTAL WATER RESOURCE FEE FUND	751,557	751,688	1,167.75	129.75	.00	750,520.25	.2%
608 WATER SECURITY-CONT PREV FUND							

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608 WATER SECURITY-CONT PREV FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50000 SALARIES - REGULAR	0	0	3,568.33	.00	.00	-3,568.33	100.0%
51000 CALPERS PENSION NORMAL COST	0	0	360.99	.00	.00	-360.99	100.0%
51030 RETIREMENT ENHANCEMENT PLAN	0	0	482.79	.00	.00	-482.79	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	0	0	1,153.82	.00	.00	-1,153.82	100.0%
51161 VAC/SICK ACCRUAL	0	0	30.36	.00	.00	-30.36	100.0%
53200 PROF SERVICES - OTHER	0	0	.00	.00	16,307.32	-16,307.32	100.0%
57200 BAD DEBT EXPENSE	0	0	-431.00	.00	.00	431.00	100.0%
TOTAL WATER SECURITY-CONT PREV FU	0	0	5,165.29	.00	16,307.32	-21,472.61	100.0%
609 WATER BOND 2021A REV BOND FUND							
59800 TRANSFERS OUT - CIP	0	1,830,009	423,990.00	280,577.29	.00	1,406,018.97	23.2%
TOTAL WATER BOND 2021A REV BOND F	0	1,830,009	423,990.00	280,577.29	.00	1,406,018.97	23.2%
611 WASTEWATER OPERATING FUND							
50000 SALARIES - REGULAR	8,347,666	8,347,666	4,644,487.81	505,038.79	.00	3,703,178.19	55.6%
50100 SALARIES - TEMPORARY	280,000	280,000	114,391.84	10,495.75	.00	165,608.16	40.9%
50200 OVERTIME WAGES	497,500	497,500	356,098.19	42,869.01	.00	141,401.81	71.6%
51000 CALPERS PENSION NORMAL COST	832,263	832,263	434,085.20	45,705.84	.00	398,177.80	52.2%
51010 CALPERS PENSION UAL	1,061,112	1,061,112	795,834.09	88,426.01	.00	265,277.91	75.0%
51030 RETIREMENT ENHANCEMENT PLAN	95,211	95,211	97,689.99	10,536.68	.00	-2,478.99	102.6%
51160 CITY PAID EMPLOYEE BENEFITS	2,094,419	2,094,419	1,075,081.34	120,048.56	.00	1,019,337.66	51.3%
51161 VAC/SICK ACCRUAL	180,727	180,727	106,819.07	11,879.74	.00	73,907.93	59.1%
51210 RETIREE HEALTH INS PLAN	59,575	59,575	52,027.52	1,583.28	.00	7,547.48	87.3%
51300 WORKERS COMPENSATION	400,240	400,240	300,180.06	33,353.34	.00	100,059.94	75.0%
51400 AUTO ALLOWANCE	1,050	1,050	738.56	80.78	.00	311.44	70.3%
51425 TREATMENT CERTIFICAT PAY	0	0	3,273.49	400.00	.00	-3,273.49	100.0%
52000 POSTAGE	5,500	5,500	3,090.96	370.57	.00	2,409.04	56.2%
52100 CHEMICALS	2,000,000	2,000,000	1,407,229.40	205,717.14	887,692.73	-294,922.13	114.7%
52110 REPAIR PARTS	22,500	22,500	.00	.00	.00	22,500.00	.0%
52200 BROCHURES & PUBLICATIONS	3,000	3,000	135.99	.00	.00	2,864.01	4.5%
52300 UNIFORMS	44,000	44,000	15,525.09	1,087.48	43,523.53	-15,048.62	134.2%
52310 TRAINING-WORKSHOP-MTGS	81,000	81,000	45,997.46	.00	64,326.95	-29,324.41	136.2%
52330 EDUCATION REIMBURSEMENT	10,000	10,000	7,560.00	3,650.00	.00	2,440.00	75.6%
52340 MEMBERSHIPS	57,000	57,000	53,572.80	45,822.00	.00	3,427.20	94.0%
52400 MINOR EQUIPMENT	1,717,000	1,717,000	638,089.01	93,312.55	766,515.80	312,395.19	81.8%

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52610	SUPPLIES SAFETY	95,000	95,000	39,922.61	8,360.35	38,826.02	16,251.37	82.9%
52900	MISC SUPPLIES	56,500	56,500	31,480.68	2,397.99	85,403.08	-60,383.76	206.9%
53000	SOFTWARE EXPENSE	65,000	65,000	47,326.56	.00	12,475.50	5,197.94	92.0%
53010	SERVICES PRINTING BINDING	6,500	6,500	660.98	.00	.32	5,838.70	10.2%
53020	INTERNAL PHOTOCOPING COSTS	10,000	10,000	605.42	.00	.00	9,394.58	6.1%
53110	SERVICES MEDICAL	4,500	4,500	95.00	.00	.00	4,405.00	2.1%
53200	PROF SERVICES - OTHER	3,783,000	3,579,622	1,455,695.01	211,256.78	941,385.86	1,182,541.13	67.0%
53220	SERVICES LEGAL SERVICES	0	0	354.00	.00	.00	-354.00	100.0%
53250	ADVERTISING	5,000	5,000	1,229.50	.00	.00	3,770.50	24.6%
53260	LEGAL ADVOCACY	45,000	45,000	19,770.50	442.50	16,675.00	8,554.50	81.0%
53420	TEST MONITOR COMPLIANCE	385,000	635,000	257,085.38	7,308.66	219,750.02	158,164.60	75.1%
54010	UTILITY EXPENSE-ELECTRIC	1,840,000	1,840,000	1,500,551.86	165,070.10	.00	339,448.14	81.6%
54020	UTILITY EXPENSE - GAS	200,000	200,000	7,969.80	1,563.06	203,945.70	-11,915.50	106.0%
54030	UTILITY EXPENSE- WASTEWATER	15,000	15,000	9,428.24	1,185.39	.00	5,571.76	62.9%
54040	UTILITY EXPENSE WATER	160,000	160,000	150,180.99	14,365.18	.00	9,819.01	93.9%
54050	UTIL EXP REFUSE AND DISPOSE	2,000,000	2,000,000	1,068,027.29	113,658.97	1,261,269.17	-329,296.46	116.5%
54060	OTHER UTILITIES	0	0	369.92	149.14	.00	-369.92	100.0%
54080	TELEPHONE CHGS	70,000	70,000	43,366.56	9,740.47	.00	26,633.44	62.0%
54090	UNLEADED FUEL	140,000	140,000	58,182.24	14,756.40	81,817.76	.00	100.0%
54355	UTILITY RATE ASSIST CREDIT	75,000	75,000	.00	.00	.00	75,000.00	.0%
55020	EQUIPMENT MAINTENANCE	0	0	934.25	.00	465.75	-1,400.00	100.0%
55030	VEHICLE MAINTENANCE	111,000	111,000	42,504.16	226.34	86,723.09	-18,227.25	116.4%
56040	CAPEX - MACHINERY/EQUIP	1,370,000	2,145,078	318,485.80	78,065.44	366,081.01	1,460,510.88	31.9%
57000	RENTALS & LEASES	510,000	570,000	217,316.78	48,364.01	163,695.03	188,988.19	66.8%
57110	TAXES AND FILING FEES	310,500	310,500	293,955.67	1,946.00	250.00	16,294.33	94.8%
57200	BAD DEBT EXPENSE	50,000	50,000	-9,397.17	.00	.00	59,397.17	-18.8%
57500	PRINCIPAL PAYMENTS	6,120,000	6,120,000	.00	.00	.00	6,120,000.00	.0%
57510	INTEREST EXPENSE	3,311,500	3,311,500	620,416.43	.00	.00	2,691,083.57	18.7%
59100	CUSTOMER BILLING CHARGES	950,481	950,481	712,860.75	79,206.75	.00	237,620.25	75.0%
59200	IT & DATA PROCESSING CHGS	1,006,592	1,006,592	754,944.03	83,882.67	.00	251,647.97	75.0%
59300	LIABILITY INSURANCE CHGS	545,340	545,340	409,004.91	45,444.99	.00	136,335.09	75.0%
59400	TELEPHONE CHGS HIPC	48,490	48,490	36,367.47	4,040.83	.00	12,122.53	75.0%
59500	FLEET EQUIP MAINT ISF CHG	48,113	48,113	6,648.05	1,139.41	.00	41,464.95	13.8%
59600	INDIRECT PRORATED CST CHG	1,223,966	1,223,966	917,974.53	101,997.17	.00	305,991.47	75.0%
59700	FACILITY CHG MAINTENANCE	29,393	29,393	22,044.78	2,449.42	.00	7,348.22	75.0%
59800	TRANSFERS OUT - CIP	31,274,145	68,386,649	4,490,690.60	1,576,524.50	.00	63,895,958.21	6.6%
59900	TRANSFERS OUT - DEBT	32,191	32,191	7,528.70	.00	.00	24,662.30	23.4%
60200	CAPITAL ASSET OFFSET	0	0	-125,309.38	-32,310.69	.00	125,309.38	100.0%
60500	DEBT OFFSET	0	0	8,467,254.00	2,079,615.00	.00	-8,467,254.00	100.0%
	TOTAL WASTEWATER OPERATING FUND	73,686,974	111,681,178	32,028,434.77	5,841,224.35	5,240,822.32	74,411,920.41	33.4%

612 WASTEWATER CIP FUND

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612 WASTEWATER CIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50000 SALARIES - REGULAR	0	0	89,879.05	19,354.10	.00	-89,879.05	100.0%
50200 OVERTIME WAGES	0	0	352.14	.00	.00	-352.14	100.0%
51000 CALPERS PENSION NORMAL COST	0	0	10,646.06	5,957.28	.00	-10,646.06	100.0%
51030 RETIREMENT ENHANCEMENT PLAN	0	0	898.77	193.56	.00	-898.77	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	0	0	19,350.66	4,205.91	.00	-19,350.66	100.0%
51161 VAC/SICK ACCRUAL	0	0	1,947.80	419.02	.00	-1,947.80	100.0%
51210 RETIREE HEALTH INS PLAN	0	0	835.10	176.97	.00	-835.10	100.0%
53200 PROF SERVICES - OTHER	1,500,000	6,810,905	2,635,065.38	306,175.20	12,191,312.38	-8,015,472.47	217.7%
53270 CONSTRUCTION SERVICES	38,324,145	100,753,045	10,402,649.82	1,365,670.40	34,407,841.55	55,942,553.25	44.5%
56020 CAPEX - IMPRV OTH. THN BLDGS	0	16,548,631	.00	.00	.00	16,548,631.00	.0%
56040 CAPEX - MACHINERY/EQUIP	0	1,151,300	.00	.00	.00	1,151,300.00	.0%
56050 CAPEX - INFRASTRUCTURE	3,800,000	7,927,162	1,145,250.00	238,700.00	4,207,175.00	2,574,737.00	67.5%
57110 TAXES AND FILING FEES	0	0	3,107.38	.00	.00	-3,107.38	100.0%
57800 FOR CONTINGENCIES	0	844,630	.00	.00	.00	844,630.00	.0%
59000 TRANSFERS OUT (LABOR)	0	4,124,607	110,263.96	25,809.78	.00	4,014,343.04	2.7%
TOTAL WASTEWATER CIP FUND	43,624,145	138,160,280	14,420,246.12	1,966,662.22	50,806,328.93	72,933,704.86	47.2%
613 WASTEWATER CONNECTION FEE FUND							
53200 PROF SERVICES - OTHER	0	68,312	.00	.00	.00	68,312.00	.0%
53700 DEVELOPER REIMBURSEMENTS	1,100,000	1,100,000	.00	.00	.00	1,100,000.00	.0%
57700 LOANS TO PROP OWNERS	0	52,168	.00	.00	.00	52,168.00	.0%
59600 INDIRECT PRORATED CST CHG	15,492	15,492	11,619.00	1,291.00	.00	3,873.00	75.0%
59800 TRANSFERS OUT - CIP	12,650,000	12,650,000	.00	.00	.00	12,650,000.00	.0%
TOTAL WASTEWATER CONNECTION FEE F	13,765,492	13,885,972	11,619.00	1,291.00	.00	13,874,353.00	.1%
617 WASTEWATER BONDS/SRF LOANS							
59800 TRANSFERS OUT - CIP	0	56,531,208	10,111,423.52	5,090,757.45	.00	46,419,784.78	17.9%
TOTAL WASTEWATER BONDS/SRF LOANS	0	56,531,208	10,111,423.52	5,090,757.45	.00	46,419,784.78	17.9%
631 SOLID WASTE OPERATING FUND							
50000 SALARIES - REGULAR	14,049,735	14,049,735	9,177,829.72	982,507.66	.00	4,871,905.28	65.3%
50100 SALARIES - TEMPORARY	56,461	56,461	127,144.09	10,055.02	.00	-70,683.09	225.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50200 OVERTIME WAGES	3,203,712	3,203,712	3,014,137.65	366,300.29	.00	189,574.35	94.1%
50410 WORKERS COMP SALARY CONTINUE	0	0	5,297.23	.00	.00	-5,297.23	100.0%
51000 CALPERS PENSION NORMAL COST	1,400,758	1,400,758	874,388.80	97,341.15	.00	526,369.20	62.4%
51010 CALPERS PENSION UAL	2,290,418	2,290,418	1,717,813.53	190,868.17	.00	572,604.47	75.0%
51030 RETIREMENT ENHANCEMENT PLAN	133,350	133,350	185,230.12	19,502.31	.00	-51,880.12	138.9%
51040 EARLY RETIREMENT INCENTIVE	24,865	24,865	24,865.05	.00	.00	-.05	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	4,329,579	4,329,579	2,724,867.10	303,920.27	.00	1,604,711.90	62.9%
51161 VAC/SICK ACCRUAL	304,178	304,178	214,630.60	23,264.29	.00	89,547.40	70.6%
51210 RETIREE HEALTH INS PLAN	60,224	60,224	49,556.93	1,286.42	.00	10,667.07	82.3%
51300 WORKERS COMPENSATION	461,362	461,362	346,021.56	38,446.84	.00	115,340.44	75.0%
51400 AUTO ALLOWANCE	1,050	1,050	738.56	80.78	.00	311.44	70.3%
51420 TOOL AND EQUIPMENT ALLOWANCE	20,900	20,900	15,375.00	.00	.00	5,525.00	73.6%
52000 POSTAGE	13,000	13,000	3,223.03	159.63	.00	9,776.97	24.8%
52110 REPAIR PARTS	190,000	190,000	116,448.82	11,742.56	51,156.07	22,395.11	88.2%
52200 BROCHURES & PUBLICATIONS	495	495	.00	.00	.00	495.00	.0%
52300 UNIFORMS	200,000	200,000	96,767.78	19,653.87	46,140.30	57,091.92	71.5%
52310 TRAINING-WORKSHOP-MTGS	30,000	30,000	12,323.41	-1,489.26	20,000.00	-2,323.41	107.7%
52330 EDUCATION REIMBURSEMENT	6,500	6,500	.00	.00	.00	6,500.00	.0%
52340 MEMBERSHIPS	10,000	10,000	4,140.00	175.00	.00	5,860.00	41.4%
52400 MINOR EQUIPMENT	1,433,445	1,433,445	748,190.82	5,753.02	509,930.37	175,323.81	87.8%
52510 PUBLIC OUTREACH	7,000	7,000	.00	.00	160.00	6,840.00	2.3%
52610 SUPPLIES SAFETY	84,000	84,000	46,898.83	8,448.18	27,763.37	9,337.80	88.9%
52900 MISC SUPPLIES	37,000	37,000	19,499.87	2,321.37	4,080.17	13,419.96	63.7%
53001 SOFTWARE SUBSCRIPTION	0	0	31,155.48	31,155.48	.00	-31,155.48	100.0%
53020 INTERNAL PHOTOCOPING COSTS	6,691	6,691	1,225.85	.00	.00	5,465.15	18.3%
53200 PROF SERVICES - OTHER	1,797,812	1,647,812	685,898.58	72,613.98	741,365.60	220,547.82	86.6%
53250 ADVERTISING	89,500	89,500	27,403.40	837.62	29,707.38	32,389.22	63.8%
53260 LEGAL ADVOCACY	15,000	15,000	7,444.00	.00	4,108.00	3,448.00	77.0%
53500 BANK CHARGES	37,180	37,180	41,954.34	12,609.72	8,045.66	-12,820.00	134.5%
54010 UTILITY EXPENSE-ELECTRIC	160,000	160,000	103,847.61	9,418.93	.00	56,152.39	64.9%
54020 UTILITY EXPENSE - GAS	2,600	2,600	2,158.79	401.70	.00	441.21	83.0%
54030 UTILITY EXPENSE- WASTEWATER	2,000	2,000	1,335.85	121.09	.00	664.15	66.8%
54040 UTILITY EXPENSE WATER	18,000	18,000	12,265.23	1,302.69	.00	5,734.77	68.1%
54050 UTIL EXP REFUSE AND DISPOSE	10,750,000	10,750,000	6,557,189.16	2,455,238.84	3,448,915.47	743,895.37	93.1%
54080 TELEPHONE CHGS	55,000	55,000	31,567.76	5,081.96	.00	23,432.24	57.4%
54090 UNLEADED FUEL	245,000	245,000	114,852.64	20,285.81	283,027.27	-152,879.91	162.4%
54200 RECYCLES BUY BACK	1,100,000	1,100,000	413,899.32	42,640.96	10,000.00	676,100.68	38.5%
54300 GREENWASTE PROCESSING	1,400,000	1,400,000	472,253.91	103,766.48	1,291,035.90	-363,289.81	125.9%
54355 UTILITY RATE ASSIST CREDIT	80,500	80,500	.00	.00	.00	80,500.00	.0%
54400 SUPP WASTE HAULING	1,500,000	1,500,000	613,282.41	107,113.92	686,717.59	200,000.00	86.7%
55010 BUILDING MAINT & REPAIR	150,000	150,000	.00	.00	30,742.37	119,257.63	20.5%
55030 VEHICLE MAINTENANCE	250,000	250,000	149,594.84	37,289.90	148,739.37	-48,334.21	119.3%
56030 CAPEX - VEHICLES	1,046,815	2,068,098	.00	.00	304,686.77	1,763,411.23	14.7%
56040 CAPEX - MACHINERY/EQUIP	764,250	1,389,954	.00	.00	185,000.00	1,204,953.72	13.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
57000 RENTALS & LEASES	1,226,541	1,376,541	885,338.81	153,400.53	550,596.36	-59,394.17	104.3%
57110 TAXES AND FILING FEES	75,000	75,000	37,135.90	5,141.07	.00	37,864.10	49.5%
57200 BAD DEBT EXPENSE	30,000	30,000	-16,439.79	.00	.00	46,439.79	-54.8%
57500 PRINCIPAL PAYMENTS	2,001,650	2,001,650	1,260,411.23	264,251.81	.00	741,238.77	63.0%
57510 INTEREST EXPENSE	101,800	101,800	57,832.08	18,878.52	.00	43,967.92	56.8%
59000 TRANSFERS OUT (LABOR)	20,000	20,000	.00	.00	.00	20,000.00	.0%
59010 INFRASTRUCTURE USE FEE	2,048,468	0	.00	.00	.00	.00	.0%
59100 CUSTOMER BILLING CHARGES	1,176,939	1,176,939	882,704.25	98,078.25	.00	294,234.75	75.0%
59200 IT & DATA PROCESSING CHGS	2,161,241	2,161,241	1,620,930.69	180,103.41	.00	540,310.31	75.0%
59300 LIABILITY INSURANCE CHGS	889,562	889,562	667,171.62	74,130.18	.00	222,390.38	75.0%
59400 TELEPHONE CHGS HIPC	57,579	57,579	43,184.25	4,798.25	.00	14,394.75	75.0%
59500 FLEET EQUIP MAINT ISF CHG	4,246,983	4,246,983	2,770,068.73	371,428.77	.00	1,476,914.27	65.2%
59600 INDIRECT PRORATED CST CHG	1,951,914	1,951,914	1,463,935.41	162,659.49	.00	487,978.59	75.0%
59700 FACILITY CHG MAINTENANCE	166,747	166,747	125,060.31	13,895.59	.00	41,686.69	75.0%
59800 TRANSFERS OUT - CIP	5,460,000	9,888,505	.00	-2,671.10	.00	9,888,505.20	.0%
59900 TRANSFERS OUT - DEBT	81,047	81,047	18,955.46	.00	.00	62,091.54	23.4%
60500 DEBT OFFSET	0	0	-1,004,347.53	.00	.00	1,004,347.53	100.0%
TOTAL SOLID WASTE OPERATING FUND	69,513,851	73,540,875	37,604,659.09	6,324,311.42	8,381,918.02	27,554,297.81	62.5%
632 SOLID WASTE CIP FUND							
53200 PROF SERVICES - OTHER	4,710,000	5,264,174	.00	.00	371,325.00	4,892,849.18	7.1%
53270 CONSTRUCTION SERVICES	750,000	4,114,153	.00	.00	1,067,693.74	3,046,459.06	26.0%
56010 CAPEX - BUILDINGS	0	200,000	.00	.00	.00	200,000.00	.0%
56040 CAPEX - MACHINERY/EQUIP	0	189,312	.00	.00	.00	189,311.95	.0%
57800 FOR CONTINGENCIES	0	252,500	.00	.00	.00	252,500.00	.0%
59000 TRANSFERS OUT (LABOR)	0	164,010	6,952.98	-3,427.64	.00	157,056.83	4.2%
TOTAL SOLID WASTE CIP FUND	5,460,000	10,184,149	6,952.98	-3,427.64	1,439,018.74	8,738,177.02	14.2%
634 SOLID WASTE DEVELOPER FEE FUND							
56030 CAPEX - VEHICLES	0	1,018,780	.00	.00	1,018,780.00	.00	100.0%
TOTAL SOLID WASTE DEVELOPER FEE F	0	1,018,780	.00	.00	1,018,780.00	.00	100.0%
638 SOLID WASTE SEC - CONT PREV FU							

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638 SOLID WASTE SEC - CONT PREV FU	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53200 PROF SERVICES - OTHER	220,000	220,000	132,413.99	32,343.29	67,664.99	19,921.02	90.9%
59800 TRANSFERS OUT - CIP	0	295,644	6,952.98	2,316.69	.00	288,690.56	2.4%
TOTAL SOLID WASTE SEC - CONT PREV	220,000	515,644	139,366.97	34,659.98	67,664.99	308,611.58	40.2%
641 PERFORMING ARTS CENTER FUND							
54010 UTILITY EXPENSE-ELECTRIC	74,160	74,160	108,906.76	7,708.44	.00	-34,746.76	146.9%
54020 UTILITY EXPENSE - GAS	8,000	8,000	6,614.32	887.16	.00	1,385.68	82.7%
54030 UTILITY EXPENSE- WASTEWATER	4,726	4,726	2,391.60	268.08	.00	2,334.40	50.6%
54040 UTILITY EXPENSE WATER	10,808	10,808	10,308.47	1,220.18	.00	499.53	95.4%
54050 UTIL EXP REFUSE AND DISPOSE	21,977	21,977	28,908.58	2,438.75	.00	-6,931.58	131.5%
54060 OTHER UTILITIES	11,969	11,969	.00	.00	.00	11,969.00	.0%
55010 BUILDING MAINT & REPAIR	123,600	123,600	122,956.62	84,464.32	.00	643.38	99.5%
57110 TAXES AND FILING FEES	200	200	.00	.00	.00	200.00	.0%
59400 TELEPHONE CHGS HIPC	9,137	9,137	6,852.78	761.42	.00	2,284.22	75.0%
59600 INDIRECT PRORATED CST CHG	6,762	6,762	5,071.50	563.50	.00	1,690.50	75.0%
TOTAL PERFORMING ARTS CENTER FUND	271,339	271,339	292,010.63	98,311.85	.00	-20,671.63	107.6%
651 GOLF COURSE OPERATING FUND							
50000 SALARIES - REGULAR	28,672	28,672	15,962.29	1,688.38	.00	12,709.71	55.7%
51000 CALPERS PENSION NORMAL COST	2,859	2,859	1,459.43	168.34	.00	1,399.57	51.0%
51010 CALPERS PENSION UAL	1,819	1,819	1,364.22	151.58	.00	454.78	75.0%
51030 RETIREMENT ENHANCEMENT PLAN	0	0	151.14	16.88	.00	-151.14	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	4,646	4,646	2,102.88	242.16	.00	2,543.12	45.3%
51161 VAC/SICK ACCRUAL	621	621	346.50	36.56	.00	274.50	55.8%
51210 RETIREE HEALTH INS PLAN	0	0	151.14	16.88	.00	-151.14	100.0%
51300 WORKERS COMPENSATION	1,409	1,409	1,056.78	117.42	.00	352.22	75.0%
52400 MINOR EQUIPMENT	347,800	347,800	140,459.15	.00	.00	207,340.85	40.4%
53020 INTERNAL PHOTOCOPING COSTS	0	700	67.27	.00	.00	632.73	9.6%
53200 PROF SERVICES - OTHER	4,750,687	4,813,863	1,621,716.59	-85,779.60	120,074.96	3,072,071.45	36.2%
53210 SERVICES AUDIT	31,485	0	.00	.00	.00	.00	.0%
53500 BANK CHARGES	165,056	165,056	11,464.06	.00	.00	153,591.94	6.9%
54010 UTILITY EXPENSE-ELECTRIC	234,000	234,000	130,304.06	.00	.00	103,695.94	55.7%
54040 UTILITY EXPENSE WATER	430,000	430,000	145,300.05	.00	.00	284,699.95	33.8%
54050 UTIL EXP REFUSE AND DISPOSE	15,000	15,000	6,378.61	.00	.00	8,621.39	42.5%
54070 INTERNET CHARGES	12,894	12,894	5,033.42	.00	.00	7,860.58	39.0%
54080 TELEPHONE CHGS	8,800	8,800	.00	.00	.00	8,800.00	.0%

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55030 VEHICLE MAINTENANCE	35,052	0	.00	.00	.00	.00	.0%
56040 CAPEX - MACHINERY/EQUIP	0	1,120,000	.00	.00	.00	1,120,000.00	.0%
57110 TAXES AND FILING FEES	24,502	27,163	27,163.00	.00	.00	.00	100.0%
57500 PRINCIPAL PAYMENTS	153,456	153,456	153,455.50	.00	.00	.50	100.0%
57510 INTEREST EXPENSE	5,885	5,885	5,884.53	.00	.00	.47	100.0%
58100 GENERAL LIABILITY INSURANCE	126,000	126,000	33,175.75	.00	.00	92,824.25	26.3%
59200 IT & DATA PROCESSING CHGS	1,726	1,726	1,294.47	143.83	.00	431.53	75.0%
59300 LIABILITY INSURANCE CHGS	2,123	2,123	1,592.28	176.92	.00	530.72	75.0%
59400 TELEPHONE CHGS HIPC	13,436	13,436	10,077.03	1,119.67	.00	3,358.97	75.0%
59600 INDIRECT PRORATED CST CHG	58,968	58,968	44,226.00	4,914.00	.00	14,742.00	75.0%
59800 TRANSFERS OUT - CIP	0	3,340,475	827,803.20	361,607.36	.00	2,512,671.87	24.8%
60300 INTERFUND ADVANCE OFFSET	0	0	-153,455.50	.00	.00	153,455.50	100.0%
TOTAL GOLF COURSE OPERATING FUND	6,456,896	10,917,371	3,034,533.85	284,620.38	120,074.96	7,762,762.26	28.9%
652 GOLF COURSE CIP FUND							
53200 PROF SERVICES - OTHER	0	117,795	21,197.33	2,564.38	40,122.07	56,475.83	52.1%
53270 CONSTRUCTION SERVICES	0	333,000	.00	.00	.00	333,000.00	.0%
56010 CAPEX - BUILDINGS	0	1,710,000	687,776.00	34,091.70	166,640.15	855,583.85	50.0%
59000 TRANSFERS OUT (LABOR)	0	64,680	18,269.87	2,920.62	.00	46,409.97	28.2%
TOTAL GOLF COURSE CIP FUND	0	2,225,475	727,243.20	39,576.70	206,762.22	1,291,469.65	42.0%
701 PUBLIC LIAB & PROP INSUR ISF							
50000 SALARIES - REGULAR	186,198	186,198	96,762.92	9,934.89	.00	89,435.08	52.0%
51000 CALPERS PENSION NORMAL COST	18,564	18,564	9,028.38	990.51	.00	9,535.62	48.6%
51010 CALPERS PENSION UAL	18,796	18,796	14,096.97	1,566.33	.00	4,699.03	75.0%
51030 RETIREMENT ENHANCEMENT PLAN	4,091	4,091	1,200.39	134.07	.00	2,890.61	29.3%
51160 CITY PAID EMPLOYEE BENEFITS	39,345	39,345	16,428.45	1,268.23	.00	22,916.55	41.8%
51161 VAC/SICK ACCRUAL	4,031	4,031	2,092.58	233.76	.00	1,938.42	51.9%
51210 RETIREE HEALTH INS PLAN	0	0	582.21	65.38	.00	-582.21	100.0%
51300 WORKERS COMPENSATION	6,239	6,239	4,679.28	519.92	.00	1,559.72	75.0%
51400 AUTO ALLOWANCE	210	210	147.75	16.16	.00	62.25	70.4%
52000 POSTAGE	33	33	.00	.00	.00	33.00	.0%
52200 BROCHURES & PUBLICATIONS	275	275	.00	.00	.00	275.00	.0%
52310 TRAINING-WORKSHOP-MTGS	500	500	.00	.00	.00	500.00	.0%
52320 MILEAGE REIMBURSEMENTS	300	300	.00	.00	.00	300.00	.0%
52400 MINOR EQUIPMENT	700	700	.00	.00	.00	700.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52900 MISC SUPPLIES	325	325	.00	.00	.00	325.00	.0%
53010 SERVICES PRINTING BINDING	600	600	.00	.00	.00	600.00	.0%
53200 PROF SERVICES - OTHER	270,000	270,000	195,793.02	8,016.27	77,476.91	-3,269.93	101.2%
53220 SERVICES LEGAL SERVICES	15,113	15,113	1,755.00	.00	760.00	12,598.00	16.6%
58050 LOSS CONTROL ACTIVITIES	110,000	110,000	300.00	.00	.00	109,700.00	.3%
58200 PHYSICAL DMG INS NON AUTO	2,000,000	1,850,000	1,772,451.00	.00	.00	77,549.00	95.8%
58300 EXCESS LIABILITY INS	4,586,000	4,186,000	4,040,706.00	.00	.00	145,294.00	96.5%
58400 LIABILITY CLAIMS EXPENSE	5,135,346	8,185,346	5,660,746.55	2,803,915.05	.00	2,524,599.45	69.2%
58500 WORKERS COMP CLAIMS	4,324	4,324	.00	.00	.00	4,324.00	.0%
59200 IT & DATA PROCESSING CHGS	17,831	17,831	13,373.28	1,485.92	.00	4,457.72	75.0%
59300 LIABILITY INSURANCE CHGS	17,248	17,248	12,935.97	1,437.33	.00	4,312.03	75.0%
59400 TELEPHONE CHGS HIPC	1,480	1,480	1,109.97	123.33	.00	370.03	75.0%
59600 INDIRECT PRORATED CST CHG	175,883	175,883	131,912.28	14,656.92	.00	43,970.72	75.0%
TOTAL PUBLIC LIAB & PROP INSUR IS	12,613,432	15,113,432	11,976,102.00	2,844,364.07	78,236.91	3,059,093.09	79.8%
702 WORKERS COMP INSUR ISF							
50000 SALARIES - REGULAR	478,846	478,846	231,577.04	26,810.21	.00	247,268.96	48.4%
51000 CALPERS PENSION NORMAL COST	47,741	47,741	21,932.53	2,673.00	.00	25,808.47	45.9%
51010 CALPERS PENSION UAL	47,901	47,901	35,925.75	3,991.75	.00	11,975.25	75.0%
51030 RETIREMENT ENHANCEMENT PLAN	3,273	3,273	2,493.99	302.14	.00	779.01	76.2%
51160 CITY PAID EMPLOYEE BENEFITS	85,348	85,348	41,973.02	5,157.22	.00	43,374.98	49.2%
51161 VAC/SICK ACCRUAL	10,367	10,367	4,911.94	604.04	.00	5,455.06	47.4%
51210 RETIREE HEALTH INS PLAN	1,944	1,944	3,370.45	267.10	.00	-1,426.45	173.4%
51300 WORKERS COMPENSATION	15,466	15,466	11,599.47	1,288.83	.00	3,866.53	75.0%
51400 AUTO ALLOWANCE	210	210	147.75	16.16	.00	62.25	70.4%
52400 MINOR EQUIPMENT	65	65	.00	.00	.00	65.00	.0%
52900 MISC SUPPLIES	950	950	185.07	55.55	354.95	409.98	56.8%
53020 INTERNAL PHOTOCOPING COSTS	200	200	.00	.00	.00	200.00	.0%
53200 PROF SERVICES - OTHER	360,000	360,000	196,316.54	23,576.42	121,200.00	42,483.46	88.2%
54080 TELEPHONE CHGS	0	0	829.75	184.44	.00	-829.75	100.0%
57110 TAXES AND FILING FEES	475,000	475,000	104,446.88	.00	.00	370,553.12	22.0%
58050 LOSS CONTROL ACTIVITIES	175,000	175,000	23,827.67	2,478.45	56,587.05	94,585.28	46.0%
58300 EXCESS LIABILITY INS	800,000	800,000	723,238.00	.00	.00	76,762.00	90.4%
58500 WORKERS COMP CLAIMS	7,219,457	7,219,457	4,637,674.82	1,065,857.66	.00	2,581,782.18	64.2%
59200 IT & DATA PROCESSING CHGS	45,440	45,440	34,080.03	3,786.67	.00	11,359.97	75.0%
59300 LIABILITY INSURANCE CHGS	42,758	42,758	32,068.53	3,563.17	.00	10,689.47	75.0%
59400 TELEPHONE CHGS HIPC	987	987	740.25	82.25	.00	246.75	75.0%
59600 INDIRECT PRORATED CST CHG	168,226	168,226	126,169.47	14,018.83	.00	42,056.53	75.0%
TOTAL WORKERS COMP INSUR ISF	9,979,179	9,979,179	6,233,508.95	1,154,713.89	178,142.00	3,567,528.05	64.3%
725 CUSTOMER BILLING OPS ISF							

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725 CUSTOMER BILLING OPS ISF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50000 SALARIES - REGULAR	1,104,824	1,104,824	700,190.38	65,946.62	.00	404,633.62	63.4%
50100 SALARIES - TEMPORARY	0	0	20,870.36	3,552.00	.00	-20,870.36	100.0%
50200 OVERTIME WAGES	0	0	1,415.13	303.80	.00	-1,415.13	100.0%
51000 CALPERS PENSION NORMAL COST	110,151	110,151	65,478.92	6,552.39	.00	44,672.08	59.4%
51010 CALPERS PENSION UAL	168,504	168,504	126,378.00	14,042.00	.00	42,126.00	75.0%
51030 RETIREMENT ENHANCEMENT PLAN	2,661	2,661	13,196.04	1,430.87	.00	-10,535.04	495.9%
51160 CITY PAID EMPLOYEE BENEFITS	297,235	297,235	151,675.68	13,873.16	.00	145,559.32	51.0%
51161 VAC/SICK ACCRUAL	23,920	23,920	15,587.66	1,552.94	.00	8,332.34	65.2%
51210 RETIREE HEALTH INS PLAN	7,124	7,124	7,023.07	251.97	.00	100.93	98.6%
51300 WORKERS COMPENSATION	38,031	38,031	28,523.25	3,169.25	.00	9,507.75	75.0%
52000 POSTAGE	328,208	328,208	196,535.52	23,506.52	137,288.29	-5,615.81	101.7%
52310 TRAINING-WORKSHOP-MTGS	1,000	1,000	.00	.00	.00	1,000.00	.0%
52330 EDUCATION REIMBURSEMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
52400 MINOR EQUIPMENT	0	0	.00	.00	1,587.00	-1,587.00	100.0%
52620 SUPPLIES OTHER	165	165	.00	.00	.00	165.00	.0%
52900 MISC SUPPLIES	6,000	6,000	2,269.46	71.88	3,150.54	580.00	90.3%
53010 SERVICES PRINTING BINDING	74,258	74,258	47,154.72	5,565.48	35,553.13	-8,449.85	111.4%
53020 INTERNAL PHOTOCOPING COSTS	4,815	4,815	884.64	.00	.00	3,930.36	18.4%
53200 PROF SERVICES - OTHER	68,959	68,959	31,969.24	9,500.12	3,972.61	33,017.15	52.1%
53500 BANK CHARGES	462,164	462,164	71,439.49	5,225.10	202,805.01	187,919.50	59.3%
54080 TELEPHONE CHGS	551	551	667.25	160.33	.00	-116.25	121.1%
55020 EQUIPMENT MAINTENANCE	2,982	2,982	.00	.00	.00	2,982.00	.0%
57300 LEASE PMT CAP GROWTH FEES	28,391	28,391	5,092.39	.00	.00	23,298.61	17.9%
59200 IT & DATA PROCESSING CHGS	159,847	159,847	119,885.31	13,320.59	.00	39,961.69	75.0%
59300 LIABILITY INSURANCE CHGS	105,138	105,138	78,853.50	8,761.50	.00	26,284.50	75.0%
59400 TELEPHONE CHGS HIPC	9,387	9,387	7,040.25	782.25	.00	2,346.75	75.0%
59600 INDIRECT PRORATED CST CHG	178,110	178,110	133,582.50	14,842.50	.00	44,527.50	75.0%
59700 FACILITY CHG MAINTENANCE	60,379	60,379	45,284.22	5,031.58	.00	15,094.78	75.0%
TOTAL CUSTOMER BILLING OPS ISF	3,244,804	3,244,804	1,870,996.98	197,442.85	384,356.58	989,450.44	69.5%
731 INFORMATION TECHNOLOGY ISF							
50000 SALARIES - REGULAR	5,230,441	5,230,441	2,905,256.14	299,040.28	.00	2,325,184.86	55.5%
50100 SALARIES - TEMPORARY	65,420	65,420	37,500.00	15,100.00	.00	27,920.00	57.3%
50200 OVERTIME WAGES	54,666	54,666	68,640.15	15,373.23	.00	-13,974.15	125.6%
51000 CALPERS PENSION NORMAL COST	521,474	521,474	271,452.41	29,535.62	.00	250,021.59	52.1%
51010 CALPERS PENSION UAL	509,334	509,334	382,000.59	42,444.51	.00	127,333.41	75.0%
51030 RETIREMENT ENHANCEMENT PLAN	14,403	14,403	50,114.71	5,498.63	.00	-35,711.71	347.9%
51160 CITY PAID EMPLOYEE BENEFITS	1,073,690	1,073,690	518,683.31	57,677.26	.00	555,006.69	48.3%
51161 VAC/SICK ACCRUAL	113,239	113,239	62,498.78	6,683.18	.00	50,740.22	55.2%

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51210 RETIREE HEALTH INS PLAN	14,247	14,247	28,548.19	2,264.26	.00	-14,301.19	200.4%
51300 WORKERS COMPENSATION	184,702	184,702	138,526.56	15,391.84	.00	46,175.44	75.0%
51400 AUTO ALLOWANCE	4,200	4,200	2,953.87	323.08	.00	1,246.13	70.3%
52310 TRAINING-WORKSHOP-MTGS	30,000	30,000	2,661.28	.00	.00	27,338.72	8.9%
52340 MEMBERSHIPS	0	0	1,000.00	.00	.00	-1,000.00	100.0%
52400 MINOR EQUIPMENT	1,244,503	1,244,503	432,418.73	70,293.00	628,250.03	183,834.24	85.2%
52900 MISC SUPPLIES	227,000	227,000	7,193.72	281.00	1,720.44	218,085.84	3.9%
53000 SOFTWARE EXPENSE	0	0	.00	.00	6,415.24	-6,415.24	100.0%
53001 SOFTWARE SUBSCRIPTION	5,036,390	5,036,390	3,126,676.51	282,407.84	732,522.23	1,177,191.26	76.6%
53020 INTERNAL PHOTOCOPING COSTS	18,746	18,746	181.32	.00	.00	18,564.68	1.0%
53200 PROF SERVICES - OTHER	4,219,344	4,219,344	1,087,470.79	214,288.01	1,353,850.38	1,778,022.83	57.9%
53290 OUTSIDE SERVICES	0	0	.00	.00	198,114.92	-198,114.92	100.0%
54070 INTERNET CHARGES	123,540	123,540	102,000.64	13,824.40	7,579.20	13,960.16	88.7%
54080 TELEPHONE CHGS	637,259	637,259	336,737.60	9,891.07	11,570.96	288,950.44	54.7%
57000 RENTALS & LEASES	0	0	15,827.94	1,758.66	5,275.98	-21,103.92	100.0%
59300 LIABILITY INSURANCE CHGS	510,613	510,613	382,959.72	42,551.08	.00	127,653.28	75.0%
59500 FLEET EQUIP MAINT ISF CHG	4,774	4,774	2,273.69	309.88	.00	2,500.31	47.6%
59600 INDIRECT PRORATED CST CHG	376,136	376,136	282,101.94	31,344.66	.00	94,034.06	75.0%
59700 FACILITY CHG MAINTENANCE	193,009	193,009	144,756.72	16,084.08	.00	48,252.28	75.0%
59800 TRANSFERS OUT - CIP	0	289,103	.00	.00	.00	289,103.36	.0%
TOTAL INFORMATION TECHNOLOGY ISF	20,407,130	20,696,233	10,390,435.31	1,172,365.57	2,945,299.38	7,360,498.67	64.4%
732 IT CAPITAL							
53200 PROF SERVICES - OTHER	0	189,270	.00	.00	.00	189,270.00	.0%
56050 CAPEX - INFRASTRUCTURE	0	99,833	.00	.00	.00	99,833.36	.0%
TOTAL IT CAPITAL	0	289,103	.00	.00	.00	289,103.36	.0%
735 FACILITIES MAINTENANCE ISF							
50000 SALARIES - REGULAR	2,862,129	2,769,272	1,906,296.80	203,359.28	.00	862,975.23	68.8%
50100 SALARIES - TEMPORARY	32,000	32,000	21,400.46	2,631.15	.00	10,599.54	66.9%
50200 OVERTIME WAGES	80,000	80,000	41,931.95	5,830.03	.00	38,068.05	52.4%
51000 CALPERS PENSION NORMAL COST	285,354	276,468	181,428.40	20,197.83	.00	95,039.35	65.6%
51005 CALPERS PENS CARMAN NORMAL CO	0	0	166.21	.00	.00	-166.21	100.0%
51010 CALPERS PENSION UAL	434,627	434,627	325,970.28	36,218.92	.00	108,656.72	75.0%
51030 RETIREMENT ENHANCEMENT PLAN	47,344	47,344	55,570.73	5,847.36	.00	-8,226.73	117.4%
51160 CITY PAID EMPLOYEE BENEFITS	821,357	789,644	505,596.71	55,607.48	.00	284,046.79	64.0%

YEAR-TO-DATE BUDGET REPORT

EXPENSES - MARCH 2026

FOR 2026 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51161 VAC/SICK ACCRUAL	61,965	61,965	44,311.23	4,840.05	.00	17,653.77	71.5%
51210 RETIREE HEALTH INS PLAN	23,314	23,314	19,959.27	615.47	.00	3,354.73	85.6%
51300 WORKERS COMPENSATION	181,157	181,157	135,867.78	15,096.42	.00	45,289.22	75.0%
51400 AUTO ALLOWANCE	210	210	147.75	16.16	.00	62.25	70.4%
52300 UNIFORMS	12,000	12,000	11,732.16	65.68	7,312.95	-7,045.11	158.7%
52310 TRAINING-WORKSHOP-MTGS	5,000	5,000	9,333.45	.00	2,366.55	-6,700.00	234.0%
52340 MEMBERSHIPS	0	0	1,074.20	.00	.00	-1,074.20	100.0%
52400 MINOR EQUIPMENT	0	0	-750.96	.00	4,890.60	-4,139.64	100.0%
52600 SUPPLIES CUSTODIAL	80,000	80,000	30,177.22	1,895.49	32,072.78	17,750.00	77.8%
52610 SUPPLIES SAFETY	5,800	5,800	2,218.66	663.51	3,963.79	-382.45	106.6%
52900 MISC SUPPLIES	407,116	407,116	200,668.62	15,252.49	223,548.26	-17,100.88	104.2%
53020 INTERNAL PHOTOCOPING COSTS	7,200	7,200	762.98	.00	.00	6,437.02	10.6%
53200 PROF SERVICES - OTHER	1,375,549	1,249,438	632,808.53	55,285.89	542,662.45	73,967.48	94.1%
54010 UTILITY EXPENSE-ELECTRIC	770,487	770,487	542,148.61	51,343.28	.00	228,338.39	70.4%
54020 UTILITY EXPENSE - GAS	65,945	65,945	50,373.13	6,118.00	.00	15,571.87	76.4%
54030 UTILITY EXPENSE- WASTEWATER	11,851	11,851	10,649.52	690.82	.00	1,201.48	89.9%
54040 UTILITY EXPENSE WATER	31,190	31,190	35,372.25	2,934.49	.00	-4,182.25	113.4%
54050 UTIL EXP REFUSE AND DISPOSE	87,000	87,000	56,954.03	4,887.17	.00	30,045.97	65.5%
54080 TELEPHONE CHGS	20,487	20,487	15,002.84	3,324.72	.00	5,484.16	73.2%
56040 CAPEX - MACHINERY/EQUIP	0	193,567	.00	.00	193,567.25	.00	100.0%
57000 RENTALS & LEASES	185,000	251,000	148,730.86	10,496.88	90,892.12	11,377.02	95.5%
57110 TAXES AND FILING FEES	6,000	6,000	1,023.00	.00	.00	4,977.00	17.1%
59200 IT & DATA PROCESSING CHGS	412,300	412,300	309,224.97	34,358.33	.00	103,075.03	75.0%
59300 LIABILITY INSURANCE CHGS	229,283	229,283	171,962.28	19,106.92	.00	57,320.72	75.0%
59400 TELEPHONE CHGS HIPC	26,701	26,701	20,025.72	2,225.08	.00	6,675.28	75.0%
59500 FLEET EQUIP MAINT ISF CHG	76,581	76,581	80,555.09	7,477.25	.00	-3,974.09	105.2%
59600 INDIRECT PRORATED CST CHG	309,328	309,328	231,995.97	25,777.33	.00	77,332.03	75.0%
59800 TRANSFERS OUT - CIP	1,200,000	2,250,000	27,765.89	.00	.00	2,222,234.11	1.2%
TOTAL FACILITIES MAINTENANCE ISF	10,154,275	11,204,275	5,828,456.59	592,163.48	1,101,276.75	4,274,541.65	61.8%
736 FACILITIES CAPITAL							
56050 CAPEX - INFRASTRUCTURE	1,200,000	1,200,000	27,765.89	.00	.00	1,172,234.11	2.3%
TOTAL FACILITIES CAPITAL	1,200,000	1,200,000	27,765.89	.00	.00	1,172,234.11	2.3%
741 FLEET SERVICES ISF							
50000 SALARIES - REGULAR	1,393,056	1,393,056	947,676.97	109,141.79	.00	445,379.03	68.0%

YEAR-TO-DATE BUDGET REPORT

EXPENSES - MARCH 2026

FOR 2026 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50100 SALARIES - TEMPORARY	35,000	35,000	37,833.17	2,497.50	.00	-2,833.17	108.1%
50200 OVERTIME WAGES	25,000	25,000	21,608.01	2,542.83	.00	3,391.99	86.4%
51000 CALPERS PENSION NORMAL COST	138,888	138,888	91,958.36	10,739.76	.00	46,929.64	66.2%
51010 CALPERS PENSION UAL	190,996	190,996	143,246.97	15,916.33	.00	47,749.03	75.0%
51030 RETIREMENT ENHANCEMENT PLAN	15,198	15,198	24,874.01	2,758.29	.00	-9,676.01	163.7%
51160 CITY PAID EMPLOYEE BENEFITS	321,937	321,937	207,024.31	24,672.46	.00	114,912.69	64.3%
51161 VAC/SICK ACCRUAL	30,160	30,160	22,241.76	2,609.98	.00	7,918.24	73.7%
51210 RETIREE HEALTH INS PLAN	22,018	22,018	15,821.54	257.86	.00	6,196.46	71.9%
51300 WORKERS COMPENSATION	78,679	78,679	59,009.22	6,556.58	.00	19,669.78	75.0%
51400 AUTO ALLOWANCE	210	210	147.75	16.16	.00	62.25	70.4%
51420 TOOL AND EQUIPMENT ALLOWANCE	7,700	7,700	7,175.00	.00	.00	525.00	93.2%
52000 POSTAGE	120	120	24.27	.00	.00	95.73	20.2%
52110 REPAIR PARTS	1,230,900	1,230,900	835,978.51	131,787.22	235,329.35	159,592.14	87.0%
52300 UNIFORMS	30,000	30,000	13,466.88	886.04	16,008.63	524.49	98.3%
52310 TRAINING-WORKSHOP-MTGS	27,000	27,000	21,074.45	189.00	10,108.33	-4,182.78	115.5%
52400 MINOR EQUIPMENT	10,000	10,000	7,469.03	.00	19,525.35	-16,994.38	269.9%
52610 SUPPLIES SAFETY	0	0	215.22	.00	.00	-215.22	100.0%
52900 MISC SUPPLIES	28,000	28,000	35,890.40	8,392.81	31,150.22	-39,040.62	239.4%
53000 SOFTWARE EXPENSE	48,000	48,000	57,656.35	49,342.93	.00	-9,656.35	120.1%
53020 INTERNAL PHOTOCOPING COSTS	1,400	1,400	167.49	.00	.00	1,232.51	12.0%
53200 PROF SERVICES - OTHER	684,725	684,725	325,368.61	47,680.78	184,955.63	174,400.76	74.5%
54080 TELEPHONE CHGS	5,716	5,716	4,477.92	947.94	.00	1,238.08	78.3%
54090 UNLEADED FUEL	1,498,000	1,443,000	817,160.20	92,222.04	576,722.75	49,117.05	96.6%
54091 COMPRESSED NATURAL GAS	623,000	623,000	388,558.83	46,994.99	285,848.27	-51,407.10	108.3%
54092 DIESEL FUEL	1,515,000	1,435,000	768,067.06	83,114.70	536,832.42	130,100.52	90.9%
55020 EQUIPMENT MAINTENANCE	18,000	18,000	13,363.15	.00	22,046.55	-17,409.70	196.7%
55030 VEHICLE MAINTENANCE	778,000	908,000	563,861.49	86,615.01	481,699.58	-137,561.07	115.1%
55040 LUBRICANT	152,000	152,000	120,863.01	19,173.45	19,347.11	11,789.88	92.2%
55050 TIRES	364,000	364,000	233,364.77	15,368.83	78,214.77	52,420.46	85.6%
56030 CAPEX - VEHICLES	102,000	57,000	.00	.00	.00	57,000.00	.0%
57000 RENTALS & LEASES	30,000	75,000	14,865.15	2,034.82	17,584.85	42,550.00	43.3%
57110 TAXES AND FILING FEES	9,000	14,000	7,191.66	.00	.00	6,808.34	51.4%
59200 IT & DATA PROCESSING CHGS	192,691	192,691	144,518.22	16,057.58	.00	48,172.78	75.0%
59300 LIABILITY INSURANCE CHGS	108,156	108,156	81,117.00	9,013.00	.00	27,039.00	75.0%
59400 TELEPHONE CHGS HIPC	10,331	10,331	7,748.28	860.92	.00	2,582.72	75.0%
59600 INDIRECT PRORATED CST CHG	372,099	372,099	279,074.25	31,008.25	.00	93,024.75	75.0%
59700 FACILITY CHG MAINTENANCE	446,781	446,781	335,085.75	37,231.75	.00	111,695.25	75.0%
TOTAL FLEET SERVICES ISF	10,543,761	10,543,761	6,655,245.02	856,631.60	2,515,373.81	1,373,142.17	87.0%

742 FLEET REPLACEMENT FUND

YEAR-TO-DATE BUDGET REPORT

EXPENSES - MARCH 2026

FOR 2026 09

742 FLEET REPLACEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56040 CAPEX - MACHINERY/EQUIP	0	541,382	.00	.00	.00	541,382.41	.0%
57000 RENTALS & LEASES	0	0	57,290.00	12,902.75	216.51	-57,506.51	100.0%
59800 TRANSFERS OUT - CIP	0	15,389	15,389.00	11,025.72	.00	.00	100.0%
TOTAL FLEET REPLACEMENT FUND	0	556,771	72,679.00	23,928.47	216.51	483,875.90	13.1%
801 COFA DEBT SERVICE FUND							
57500 PRINCIPAL PAYMENTS	5,107,623	5,107,623	428,756.02	8,313.23	.00	4,678,866.98	8.4%
57510 INTEREST EXPENSE	2,225,324	2,225,324	1,116,629.77	593.91	.00	1,108,694.23	50.2%
TOTAL COFA DEBT SERVICE FUND	7,332,947	7,332,947	1,545,385.79	8,907.14	.00	5,787,561.21	21.1%
850 RIVERPARK JPA FUND							
53200 PROF SERVICES - OTHER	0	191,094	.00	.00	.00	191,094.00	.0%
56020 CAPEX - IMPRV OTH. THN BLDGS	0	577,002	.00	.00	.00	577,001.96	.0%
TOTAL RIVERPARK JPA FUND	0	768,096	.00	.00	.00	768,095.96	.0%
991 GOVERNMENTAL CAPITAL ASSETS FD							
60200 CAPITAL ASSET OFFSET	0	0	-1,094,995.73	-290,873.60	.00	1,094,995.73	100.0%
60550 LOAN OFFSET	0	0	-2,424,523.91	117,000.00	.00	2,424,523.91	100.0%
TOTAL GOVERNMENTAL CAPITAL ASSETS	0	0	-3,519,519.64	-173,873.60	.00	3,519,519.64	100.0%
996 GOVERNMENTAL DEBT SERVICE FUND							
57510 INTEREST EXPENSE	0	0	-377,610.56	.00	.00	377,610.56	100.0%
60500 DEBT OFFSET	0	0	-2,572,683.60	-350,428.92	.00	2,572,683.60	100.0%
TOTAL GOVERNMENTAL DEBT SERVICE F	0	0	-2,950,294.16	-350,428.92	.00	2,950,294.16	100.0%
GRAND TOTAL	782,268,747**********		490,530,137.82	75,485,708.19	189,665,257.91	886,569,650.30	43.4%

** END OF REPORT - Generated by James Costello **

CITY OF OXNARD BALANCE SHEET REPORT

Mar-26

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'101	'GENERAL FUND	0000	NO SUBFUND	'Asset	(8,135,919.92)	105,561,346.93
				'Fund Balance	8,435,954.22	(98,143,374.74)
				'Liability	(300,034.30)	(7,417,972.19)
'104	'HALF CENT SALES TAX - MEAS O	0000	NO SUBFUND	'Asset	(2,612,966.65)	37,533,648.43
				'Fund Balance	2,623,217.69	(35,904,659.24)
				'Liability	(10,251.04)	(1,628,989.19)
'105	'STREET MAINTENANCE (IUF) FUND	0000	NO SUBFUND	'Asset	0.00	1,336.94
				'Fund Balance	0.00	(1,336.93)
				'Liability	0.00	(0.01)
'114	'STORM WATER MANAGEMENT FUND	0000	NO SUBFUND	'Asset	345,060.06	626,575.63
				'Fund Balance	(344,757.13)	(599,063.31)
				'Liability	(302.93)	(27,512.32)
'119	'PUBLIC SAFETY RETIREMENT FUND	0000	NO SUBFUND	'Asset	(1,618,998.81)	350,059.09
				'Fund Balance	1,618,998.81	(351,023.34)
				'Liability	0.00	964.25
'120	'MAINT ASSMNT DIST	2000	SPECIAL DISTRICTS ADMIN	'Asset	(204,003.78)	(1,204,443.53)
				'Fund Balance	206,985.90	1,208,891.08
				'Liability	(2,982.12)	(4,447.55)
		2030	LMD 03 - RIVER RIDGE	'Asset	(2,164.01)	82,122.37
				'Fund Balance	(711.30)	(81,010.48)
				'Liability	2,875.31	(1,111.89)
		2100	LMD 10 - COUNTRY CLUB	'Asset	1,232.53	23,818.67
				'Fund Balance	(955.14)	(23,309.18)
				'Liability	(277.39)	(509.49)
		2110	LMD 11 - ST. TROPAZ	'Asset	(2.77)	754.87
				'Fund Balance	220.47	(537.17)
				'Liability	(217.70)	(217.70)
		2120	LMD 12 - STANDARD PACIFIC	'Asset	(907.46)	28,148.80
				'Fund Balance	774.68	(27,464.06)
				'Liability	132.78	(684.74)

CITY OF OXNARD BALANCE SHEET REPORT

Mar-26

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'120	'MAINT ASSMNT DIST	2130	LMD 13 - LE VILLAGE	'Asset	940.68	26,715.16
				'Fund Balance	(852.56)	(26,341.65)
				'Liability	(88.12)	(373.51)
		2140	LMD 14 - CALIFORNIA COVE	'Asset	(1,154.11)	41,086.57
				'Fund Balance	283.17	(40,883.94)
				'Liability	870.94	(202.63)
		2160	LMD 16 - CALIFORNIA LIGHTHOUSE	'Asset	(3,413.08)	9,457.01
				'Fund Balance	1,145.88	(9,350.92)
				'Liability	2,267.20	(106.09)
		2230	LMD 23 - GREYSTONE	'Asset	(480.54)	6,007.06
				'Fund Balance	240.69	(5,968.58)
				'Liability	239.85	(38.48)
		2240	LMD 24 - VINEYARDS	'Asset	(1,749.31)	22,008.84
				'Fund Balance	848.54	(21,801.79)
				'Liability	900.77	(207.05)
		2250	LMD 25 - THE POINTE	'Asset	(11,129.19)	15,676.44
				'Fund Balance	290.74	(15,440.13)
				'Liability	10,838.45	(236.31)
		2270	LMD 27- ROSE ISLAND	'Asset	(3,353.43)	15,113.31
				'Fund Balance	1,971.85	(14,874.74)
				'Liability	1,381.58	(238.57)
		2280	LMD 28 - HARBORSIDE	'Asset	(3,622.41)	58,600.06
				'Fund Balance	1,913.89	(58,131.15)
				'Liability	1,708.52	(468.91)
		2300	LMD 30 - HAAS AUTOMATION	'Asset	(4,131.71)	49,952.03
				'Fund Balance	1,731.70	(49,952.03)
				'Liability	2,400.01	0.00
		2310	LMD 31 - RANCHO DE LA ROSA	'Asset	(19,825.87)	36,441.82
				'Fund Balance	7,723.58	(35,576.11)
				'Liability	12,102.29	(865.71)

CITY OF OXNARD BALANCE SHEET REPORT

Mar-26

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'120	'MAINT ASSMNT DIST	2320	**LMD 32 - OAK PARK**	'Asset	(2,253.50)	31,046.65
				'Fund Balance	1,179.47	(30,738.59)
				'Liability	1,074.03	(308.06)
		2330	**LMD 33 - EL PASEO**	'Asset	(223.34)	76,123.56
				'Fund Balance	(820.50)	(75,856.14)
				'Liability	1,043.84	(267.42)
		2340	**LMD 34 - SUNRISE PT/SUNSET CV**	'Asset	(3,933.33)	58,461.67
				'Fund Balance	1,956.71	(57,897.27)
				'Liability	1,976.62	(564.40)
		2360	**LMD 36 - V ST CRUZ/V CARMEL**	'Asset	(15,648.88)	109,966.63
				'Fund Balance	5,296.20	(108,601.11)
				'Liability	10,352.68	(1,365.52)
		2370	**LMD 37 - PACIFIC BREEZE**	'Asset	(1,212.99)	104,842.67
				'Fund Balance	(767.79)	(104,767.94)
				'Liability	1,980.78	(74.73)
		2380	**LMD 38 - ALDEA DEL MAR**	'Asset	(7,765.21)	63,315.04
				'Fund Balance	1,007.38	(62,787.33)
				'Liability	6,757.83	(527.71)
		2390	**LMD 39 - EL SUENO PROMESA**	'Asset	(10,541.46)	145,797.26
				'Fund Balance	6,883.14	(143,064.24)
				'Liability	3,658.32	(2,733.02)
		2391	**LMD 39- D.R. HORTON**	'Asset	(4,654.03)	13,857.50
				'Fund Balance	2,838.82	(13,468.91)
				'Liability	1,815.21	(388.59)
		2400	**LMD 40 - CANTADA**	'Asset	(12,404.29)	83,121.61
				'Fund Balance	(298.87)	(82,916.95)
				'Liability	12,703.16	(204.66)
		2410	**LMD 41 - PACIFIC COVE**	'Asset	(2,433.59)	32,843.45
				'Fund Balance	(1,270.46)	(32,604.88)
				'Liability	3,704.05	(238.57)

CITY OF OXNARD BALANCE SHEET REPORT

Mar-26

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'120	'MAINT ASSMNT DIST	2420	**LMD 42 - CANTABRIA/CORONADO**	'Asset	(19,290.13)	181,264.24
				'Fund Balance	1,938.37	(180,530.79)
				'Liability	17,351.76	(733.45)
		2430	**LMD 43 - GREENBELT**	'Asset	(7,619.87)	168,527.05
				'Fund Balance	1,945.17	(167,128.25)
				'Liability	5,674.70	(1,398.80)
		2460	**LMD 46 - DAILY RANCH**	'Asset	(20,594.71)	40,699.42
				'Fund Balance	5,231.53	(40,449.42)
				'Liability	15,363.18	(250.00)
		2470	**LMD 47 - SYCAMORE PLACE**	'Asset	(11,174.07)	5,922.20
				'Fund Balance	646.67	(5,922.20)
				'Liability	10,527.40	0.00
		2490	**LMD 49 - CAMERON RANCH**	'Asset	(1,502.54)	5,457.60
				'Fund Balance	284.08	(5,457.60)
				'Liability	1,218.46	0.00
		2500	**LMD 50 - PV SENIOR HOUSING**	'Asset	175.53	42,357.33
				'Fund Balance	(525.40)	(42,357.33)
				'Liability	349.87	0.00
		2510	**LMD 51 - PFEILER**	'Asset	(9,771.08)	158,411.93
				'Fund Balance	4,311.64	(158,411.93)
				'Liability	5,459.44	0.00
		2520	**LMD 52 - WINGFIELD**	'Asset	(4,130.19)	197,832.98
				'Fund Balance	(1,307.61)	(197,832.98)
				'Liability	5,437.80	0.00
		2530	**LMD 53 - HUFF COURT**	'Asset	(218.50)	1,026.09
				'Fund Balance	14.50	(1,026.09)
				'Liability	204.00	0.00
		2540	**LMD 54 - MEADOWCREST**	'Asset	80.59	76,212.17
				'Fund Balance	35,984.95	(38,576.17)
				'Liability	(36,065.54)	(37,636.00)

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'120	'MAINT ASSMNT DIST	2550	LMD 55 - WINGFIELD WEST	'Asset	(3,280.66)	36,157.71
				'Fund Balance	1,223.42	(35,657.71)
				'Liability	2,057.24	(500.00)
		2580	LMD 58 - WESTWIND	'Asset	(4,518.31)	45,269.37
				'Fund Balance	3,430.26	(45,269.37)
				'Liability	1,088.05	0.00
		2600	LMD 60 - ARTISAN	'Asset	(1,924.87)	72,099.47
				'Fund Balance	5.41	(72,099.47)
				'Liability	1,919.46	0.00
		3040	LMD 04 - MNDLY BAY/BEACH MAIN	'Asset	(658.68)	60,086.47
				'Fund Balance	419.52	(59,651.42)
				'Liability	239.16	(435.05)
		4010	WATERWAYS 01- MANDALAY BAY	'Asset	(104,562.45)	383,553.68
				'Fund Balance	153,847.53	(331,084.02)
				'Liability	(49,285.08)	(52,469.66)
		4020	WATERWAYS 02- HARBOR ISLAND	'Asset	99,040.81	45,623.50
				'Fund Balance	(105,050.89)	(45,623.50)
				'Liability	6,010.08	0.00
		6020	CFD 02 - WESTPORT	'Asset	(42,352.65)	1,211,642.98
				'Fund Balance	10,637.85	(1,208,064.50)
				'Liability	31,714.80	(3,578.48)
		6040	CFD 04 - SEABRIDGE	'Asset	(34,563.25)	3,758,703.86
				'Fund Balance	5,621.96	(3,755,046.12)
				'Liability	28,941.29	(3,657.74)
		6050	CFD 05 - RIVERPARK	'Asset	(757,094.67)	2,837,030.01
				'Fund Balance	678,865.69	(2,713,323.98)
				'Liability	78,228.98	(123,706.03)
		6060	CFD 09 - NORTHSHORE MANDALAY	'Fund Balance	0.00	0.00
		6070	CFD 07- WAGON WHEEL	'Asset	(316.92)	(92,998.43)
				'Fund Balance	316.92	92,998.43

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'120	'MAINT ASSMNT DIST					
		6080	**CFD 08 - SAKIOKA FARMS**	'Asset	9,699.61	678,481.05
				'Fund Balance	(9,699.61)	(678,481.05)
		6090	**CFD 09 - NSHORE AT MANDALAY**	'Asset	3,547.05	524,944.48
				'Fund Balance	(3,547.05)	(524,944.48)
'181	'STATE GAS TAX FUND	0000	**NO SUBFUND**	'Asset	82,210.18	268,666.39
				'Fund Balance	(101,117.19)	(242,154.01)
				'Liability	18,907.01	(26,512.38)
'182	'TRAFFIC SAFETY FUND	0000	**NO SUBFUND**	'Asset	31,201.47	(26,795.16)
				'Fund Balance	(31,201.47)	26,795.17
				'Liability	0.00	(0.01)
'185	'ROAD MAINT & REHAB ACT FUND	0000	**NO SUBFUND**	'Asset	(52,446.33)	6,027,961.88
				'Fund Balance	58,550.08	(6,021,858.13)
				'Liability	(6,103.75)	(6,103.75)
'191	'ASSET SEIZURE FUND - FED	0000	**NO SUBFUND**	'Asset	7,104.87	1,910,714.77
				'Fund Balance	1,324.28	(1,899,052.70)
				'Liability	(8,429.15)	(11,662.07)
'192	'ASSET SEIZURE FUND - STATE	0000	**NO SUBFUND**	'Asset	1,786.48	206,607.56
				'Fund Balance	(1,786.48)	(206,607.56)
'200	'FEDERAL GRANTS FUND	0000	**NO SUBFUND**	'Asset	(389,498.78)	(703,664.13)
				'Fund Balance	353,665.32	709,366.43
				'Liability	35,833.46	(5,702.30)
'201	'CDBG FUND	0000	**NO SUBFUND**	'Asset	1,279,764.06	3,160,109.44
				'Fund Balance	(1,295,972.29)	1,203,479.94
				'Liability	16,208.23	(4,363,589.38)
'202	'HOME FUND	0000	**NO SUBFUND**	'Asset	(5,581.14)	8,542,385.10
				'Fund Balance	(9,882.51)	(11,245.53)
				'Liability	15,463.65	(8,531,139.57)
'203	'EMERGENCY SHELTER FUND	0000	**NO SUBFUND**	'Asset	(26,183.92)	(28,235.91)
				'Fund Balance	35,352.92	37,404.91

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'203	'EMERGENCY SHELTER FUND	0000	NO SUBFUND	'Liability	(9,169.00)	(9,169.00)
'204	'ARPA	0000	NO SUBFUND	'Asset	(692,278.92)	817,464.32
				'Fund Balance	692,278.92	(806,641.61)
				'Liability	0.00	(10,822.71)
'210	'STATE & LOCAL GRANTS FUND	0000	NO SUBFUND	'Asset	(10,529,540.12)	4,582,124.60
				'Fund Balance	10,664,643.73	5,131,547.96
				'Liability	(135,103.61)	(9,713,672.56)
'212	'TRANSPORT DEV ACT (TDA) FUND	9030	TDA ARTICLE 3	'Asset	1,326.06	160,705.19
				'Fund Balance	(1,326.06)	(160,705.19)
		9040	TDA ARTICLE 4	'Asset	(16,002.01)	1,582,272.47
				'Fund Balance	7,913.88	(14,442.43)
				'Liability	8,088.13	(1,567,830.04)
		9080	TDA ARTICLE 8A	'Asset	116.62	13,434.02
				'Fund Balance	(116.62)	(13,434.02)
'220	'STATE HOUSING (LHTFP) GRANT	0000	NO SUBFUND	'Asset	6,563.24	1,384,295.96
				'Fund Balance	(7,103.24)	(884,295.96)
				'Liability	540.00	(500,000.00)
'230	'STATE TRAFFIC CONG RELIEF FUND	0000	NO SUBFUND	'Asset	203.60	18,007.08
				'Fund Balance	(203.60)	(18,007.08)
'301	'CAPITAL OUTLAY FUND	0000	NO SUBFUND	'Asset	12,179,225.84	3,835,235.82
				'Fund Balance	(14,571,939.11)	(1,210,770.97)
				'Liability	2,392,713.27	(2,624,464.85)
'311	'PEG FEES FUND	0000	NO SUBFUND	'Asset	104,542.68	5,918,956.59
				'Fund Balance	(109,343.11)	(5,918,956.59)
				'Liability	4,800.43	0.00
'313	'2022 LEASE PURCH EQUIP FUND	0000	NO SUBFUND	'Asset	(349,719.11)	33,041.65
				'Fund Balance	348,079.06	(33,041.65)
				'Liability	1,640.05	0.00
'314	'2014 LEASE REV BOND FUND	0000	NO SUBFUND	'Asset	15,789.01	1,083,733.37

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'314	'2014 LEASE REV BOND FUND	0000	NO SUBFUND	'Fund Balance	(15,789.01)	(1,083,733.37)
'315	'2006 TAB HERO/SW/ORMOND FUND	0000	NO SUBFUND	'Asset	206,670.10	238,773.62
				'Fund Balance	(206,670.10)	(238,773.62)
'316	'2019A LEASE REV BOND FUND	0000	NO SUBFUND	'Asset	0.00	0.32
				'Fund Balance	0.00	(0.32)
'320	'LOST PUBLIC SECTOR REV FUND	0000	NO SUBFUND	'Asset	(405,820.77)	24,062,377.51
				'Fund Balance	458,192.17	(24,005,936.11)
				'Liability	(52,371.40)	(56,441.40)
'350	'DEVELOPMENT IMPACT FEES FUND	8010	PARK FEES - QUIMBY RESERVE	'Fund Balance	0.00	0.01
				'Liability	0.00	(0.01)
		8020	PARKS DEVELOPMENT FEES	'Asset	32,839.41	2,242,597.00
				'Fund Balance	(32,839.41)	(2,242,597.00)
		8030	STORM DRAIN FACILITY FEE	'Asset	54,119.58	11,632,118.36
				'Fund Balance	(54,119.58)	(11,632,118.36)
		8040	CIRCULATION SYS IMPROV FEES	'Asset	162,709.10	26,501,868.06
				'Fund Balance	(162,709.10)	(26,501,738.99)
				'Liability	0.00	(129.07)
		8050	CAP GROWTH FEES-RESIDENTIAL	'Asset	26,794.62	1,777,352.34
				'Fund Balance	(26,794.62)	(1,777,352.34)
		8055	MOBILITY FEE	'Asset	(84,122.24)	708,776.88
				'Fund Balance	84,122.24	(708,776.88)
		8060	CAP GROWTH FEES-NONRESIDENTIAL	'Asset	45,688.55	3,442,655.88
				'Fund Balance	(45,688.55)	(3,442,655.88)
		8070	UTILITY UNDERGROUNDING IN LIEU	'Asset	21,831.04	2,007,914.81
				'Fund Balance	(21,831.04)	(2,007,914.81)
		8080	PUBLIC ART PROGRAM FEE	'Asset	1,032.18	1,571,067.73
				'Fund Balance	(1,032.18)	(1,571,067.72)
				'Liability	0.00	(0.01)

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'350	'DEVELOPMENT IMPACT FEES FUND					
'351	**'QUIMBY FUND**	8111	**QUIMBY FEE - 5 POINTS NORTH**	'Asset	12,372.14	1,432,539.21
				'Fund Balance	(12,372.14)	(1,432,539.21)
		8112	**QUIMBY FEE - BRYCE CNYN SO**	'Asset	45.73	5,294.96
				'Fund Balance	(45.73)	(5,294.96)
		8113	**QUIMBY FEE - CABRILLO**	'Asset	1,483.61	171,783.33
				'Fund Balance	(1,483.61)	(171,783.33)
		8114	**QUIMBY FEE - CAL-GISLER**	'Asset	10.83	1,253.37
				'Fund Balance	(10.83)	(1,253.37)
		8115	**QUIMBY FEE - CARRIAGE SQUARE**	'Asset	(2,972.30)	423,236.17
				'Fund Balance	2,972.30	(423,236.17)
		8116	**QUIMBY FEE - CYPRESS**	'Asset	372.31	43,109.24
				'Fund Balance	(372.31)	(43,109.24)
		8117	**QUIMBY FEE - EAST VILLAGE**	'Asset	6,502.31	752,886.91
				'Fund Balance	(6,502.31)	(752,886.91)
		8118	**QUIMBY FEE - EL RIO**	'Asset	137.04	15,867.03
				'Fund Balance	(137.04)	(15,867.03)
		8119	**QUIMBY FEE - EL RIO WEST**	'Asset	2,868.87	332,178.61
				'Fund Balance	(2,868.87)	(332,178.61)
		8120	**QUIMBY FEE - FREMONT SOUTH**	'Asset	2,365.66	273,913.92
				'Fund Balance	(2,365.66)	(273,913.92)
		8121	**QUIMBY FEE - HOBSON PARK EAST**	'Asset	4,215.82	488,139.25
				'Fund Balance	(4,215.82)	(488,139.25)
		8122	**QUIMBY FEE - LA COLONIA**	'Asset	(61,306.72)	7,921.78
				'Fund Balance	61,306.72	(7,921.78)
		8123	**QUIMBY FEE - MAR VISTA**	'Asset	4,850.75	561,656.01
				'Fund Balance	(4,850.75)	(561,656.01)

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'351	'QUIMBY FUND	8124	QUIMBY FEE - MARINA WEST	'Asset	35.31	3,101.51
				'Fund Balance	(35.31)	(3,101.51)
		8125	QUIMBY FEE - ORCHARD	'Asset	2,010.13	232,748.09
				'Fund Balance	(2,010.13)	(232,748.09)
		8126	QUIMBY FEE - OXNARD DUNES	'Asset	6,307.70	730,352.33
				'Fund Balance	(6,307.70)	(730,352.33)
		8127	QUIMBY FEE - OXNARD SHORES	'Asset	874.80	101,291.24
				'Fund Balance	(874.80)	(101,291.24)
		8128	QUIMBY FEE - PACIFIC AVE CMCRL	'Asset	3,317.76	384,155.30
				'Fund Balance	(3,317.76)	(384,155.30)
		8129	QUIMBY FEE - RIO LINDO	'Asset	1,475.75	170,873.24
				'Fund Balance	(1,475.75)	(170,873.24)
		8130	QUIMBY FEE - ROSE PARK	'Asset	14.85	1,718.94
				'Fund Balance	(14.85)	(1,718.94)
		8131	QUIMBY FEE - SEA VIEW ESTATES	'Asset	20,470.23	2,370,196.19
				'Fund Balance	(20,470.23)	(2,370,196.19)
		8132	QUIMBY FEE - SOUTH BANK	'Asset	513.41	59,446.16
				'Fund Balance	(513.41)	(59,446.16)
		8133	QUIMBY FEE - SOUTHWIND	'Asset	1,507.48	174,547.07
				'Fund Balance	(1,507.48)	(174,547.07)
		8134	QUIMBY FEE - VIA MARINA	'Asset	(34,495.07)	1,614,770.10
				'Fund Balance	34,495.07	(1,614,770.10)
		8135	QUIMBY FEE - WILSON	'Asset	6,932.28	802,671.63
				'Fund Balance	(6,932.28)	(802,671.63)
		8136	QUIMBY FEE - WINDSOR NORTH	'Asset	335.93	38,896.86
				'Fund Balance	(335.93)	(38,896.86)
'360	'OTH. DEVPT FEES FUND	7010	AIR POLLUTION BUYDOWN FEE	'Asset	(5,755.76)	220,109.53

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'360	'OTH. DEVPT FEES FUND	7010	AIR POLLUTION BUYDOWN FEE	'Fund Balance	5,755.76	(220,109.53)
		7020	CUPA OPERATING PROGRAM	'Asset	(78,935.74)	2,018,618.04
				'Fund Balance	78,273.78	(2,018,228.03)
				'Liability	661.96	(390.01)
		7030	CUPA CAPITAL PROGRAM	'Asset	269,647.41	745,818.04
				'Fund Balance	(269,647.41)	(745,818.04)
		7040	AFFORDABLE RENTAL HOUSING	'Asset	1,254.51	1,445,330.86
				'Fund Balance	(1,254.51)	(145,330.86)
				'Liability	0.00	(1,300,000.00)
		7050	HOUSING IN LIEU - FEES	'Asset	32,800.90	15,969,092.60
				'Fund Balance	(34,306.63)	(2,321,200.57)
				'Liability	1,505.73	(13,647,892.03)
		7060	HOUSING IN LIEU - CITY	'Asset	4,168.76	1,132,689.32
				'Fund Balance	(4,168.76)	(482,689.32)
				'Liability	0.00	(650,000.00)
'420	'HOUSING SUC AGCY FUND	0000	NO SUBFUND	'Asset	35,044.40	36,216,187.87
				'Fund Balance	(32,744.40)	(2,780,651.81)
				'Liability	(2,300.00)	(33,435,536.06)
'429	'CDC SUCCESSOR AGENCY FUND	0000	NO SUBFUND	'Asset	(340,027.28)	10,955,544.30
				'Fund Balance	486,279.36	10,920,316.49
				'Liability	(146,252.08)	(21,875,860.79)
'481	'DOWNTOWN IMPROVEMENT DISTRICT	0000	NO SUBFUND	'Asset	40,525.73	4,740,140.60
				'Fund Balance	(40,525.73)	(4,680,140.59)
				'Liability	0.00	(60,000.01)
'500	'BOND ASSESSMENT DISTRICTS	5000	CFD 2000-3	'Asset	58,698.42	5,905,783.58
				'Fund Balance	(22,163.99)	(2,425,718.68)
				'Liability	(36,534.43)	(3,480,064.90)
		5050	ASSESSMENT DISTRICT 2000-1	'Asset	413.39	89,877.75
				'Fund Balance	(413.39)	(89,877.75)

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'500	'BOND ASSESSMENT DISTRICTS	5060	RICE/101 INTER ASSESS DIST	'Asset	66,917.58	5,956,182.84
				'Fund Balance	(7,965.57)	(340,020.94)
				'Liability	(58,952.01)	(5,616,161.90)
		5070	CFD 03-SEABRIDGE BONDED	'Asset	11,303.21	17,770,172.44
				'Fund Balance	(11,303.21)	(1,135,172.44)
				'Liability	0.00	(16,635,000.00)
		5100	CFD-01 - WESTPORT BONDED	'Asset	63,455.27	5,750,654.44
				'Fund Balance	(8,343.05)	(514,576.83)
				'Liability	(55,112.22)	(5,236,077.61)
'541	'DEVELOPER/OTHER DEPOSITS FUND	0000	NO SUBFUND	'Asset	(32,021.16)	8,636,996.54
				'Fund Balance	6,353.75	(7,341,107.83)
				'Liability	25,667.41	(1,295,888.71)
'542	'PAYROLL CLEARING FUND	0000	NO SUBFUND	'Asset	(6,810,800.32)	3,104,692.25
				'Fund Balance	92,021.90	3,097,084.77
				'Liability	6,718,778.42	(6,201,777.02)
'545	'HOUSING AUTHORITY PAYROLL FUND	0000	NO SUBFUND	'Asset	(8,527.65)	284,920.89
				'Fund Balance	2,650.17	(285,783.87)
				'Liability	5,877.48	862.98
'551	'OPD PROPERTY ROOM FUND	0000	NO SUBFUND	'Asset	0.00	365,748.19
				'Fund Balance	0.00	(279,686.23)
				'Liability	0.00	(86,061.96)
'561	'OXNARD DOWNTOWN MGT DIST FUND	0000	NO SUBFUND	'Asset	3,367.59	197,646.02
				'Fund Balance	(3,367.59)	(197,646.02)
'571	'CONTRIBUTIONS TRUST FUND	0000	NO SUBFUND	'Asset	1,318.26	3,113,083.94
				'Fund Balance	(1,294.49)	(2,682,957.44)
				'Liability	(23.77)	(430,126.50)
'586	'ENHANCED RETIREMENT PLAN FUND	0000	NO SUBFUND	'Asset	0.00	129,412,913.00
				'Fund Balance	0.00	(129,412,913.00)
'601	'WATER OPERATING FUND	0000	NO SUBFUND	'Asset	910,834.43	308,689,949.43
				'Fund Balance	(930,347.78)	(137,601,277.87)

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'601	'WATER OPERATING FUND	0000	NO SUBFUND	'Liability	19,513.35	(171,088,671.56)
'602	'WATER CIP FUND	0000	NO SUBFUND	'Asset	704,926.41	237,772.84
				'Fund Balance	(893,688.26)	(7,316.50)
				'Liability	188,761.85	(230,456.34)
'603	'WATER DEVLPMT IMPACT FEES FUND	0000	NO SUBFUND	'Asset	62,585.16	21,886,168.47
				'Fund Balance	(62,585.16)	(21,886,168.47)
'605	'WATER CAP FACILITY FUND	0000	NO SUBFUND	'Asset	18,703.15	1,993,301.95
				'Fund Balance	(18,703.15)	(2,001,596.55)
				'Liability	0.00	8,294.60
'606	'WATER RESOURCE FEE FUND	0000	NO SUBFUND	'Asset	18,769.20	2,187,997.80
				'Fund Balance	(18,769.20)	(2,187,997.80)
'607	'WATER BONDS/WIFIA LOANS	0000	NO SUBFUND	'Fund Balance	0.00	0.00
'608	'WATER SECURITY-CONT PREV FUND	0000	NO SUBFUND	'Asset	484.52	413,044.47
				'Fund Balance	(484.52)	343,158.72
				'Liability	0.00	(756,203.19)
'609	'WATER BOND 2021A REV BOND FUND	0000	NO SUBFUND	'Asset	(280,512.69)	1,553,581.98
				'Fund Balance	281,364.44	(1,404,579.12)
				'Liability	(851.75)	(149,002.86)
'611	'WASTEWATER OPERATING FUND	0000	NO SUBFUND	'Asset	521,168.74	350,616,491.79
				'Fund Balance	1,525,584.06	(228,741,101.73)
				'Liability	(2,046,752.80)	(121,875,390.06)
'612	'WASTEWATER CIP FUND	0000	NO SUBFUND	'Asset	4,871,697.82	3,952,938.54
				'Fund Balance	(4,514,741.73)	0.00
				'Liability	(356,956.09)	(3,952,938.54)
'613	'WASTEWATER CONNECTION FEE FUND	0000	NO SUBFUND	'Asset	199,484.49	19,885,531.96
				'Fund Balance	(199,484.49)	(19,885,531.96)
'617	'WASTEWATER BONDS/SRF LOANS	0000	NO SUBFUND	'Asset	(3,011,142.45)	(12,826,064.74)
				'Fund Balance	3,011,142.45	12,826,064.74

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'628	'WASTEWATER SEC-CONT PREV FUND	0000	NO SUBFUND	'Asset	9,335.53	1,080,938.18
				'Fund Balance	(9,335.53)	(1,080,938.18)
'631	'SOLID WASTE OPERATING FUND	0000	NO SUBFUND	'Asset	1,283,094.46	70,422,680.15
				'Fund Balance	654,891.23	(28,572,905.23)
				'Liability	(1,937,985.69)	(41,849,774.92)
'632	'SOLID WASTE CIP FUND	0000	NO SUBFUND	'Asset	3,073.23	0.00
				'Fund Balance	(3,073.23)	0.00
'634	'SOLID WASTE DEVELOPER FEE FUND	0000	NO SUBFUND	'Asset	10,767.42	1,045,672.03
				'Fund Balance	(10,767.42)	(1,045,672.03)
'638	'SOLID WASTE SEC - CONT PREV FU	0000	NO SUBFUND	'Asset	(10,322.53)	841,390.72
				'Fund Balance	27,226.44	(824,486.81)
				'Liability	(16,903.91)	(16,903.91)
'641	'PERFORMING ARTS CENTER FUND	0000	NO SUBFUND	'Asset	(90,464.79)	593,387.56
				'Fund Balance	98,311.85	(582,471.83)
				'Liability	(7,847.06)	(10,915.73)
'651	'GOLF COURSE OPERATING FUND	0000	NO SUBFUND	'Asset	378,782.63	51,351,451.80
				'Fund Balance	(364,002.23)	(51,241,586.05)
				'Liability	(14,780.40)	(109,865.75)
'652	'GOLF COURSE CIP FUND	0000	NO SUBFUND	'Asset	186,938.03	36,438.80
				'Fund Balance	(221,470.66)	0.00
				'Liability	34,532.63	(36,438.80)
'701	'PUBLIC LIAB & PROP INSUR ISF	0000	NO SUBFUND	'Asset	(1,820,212.27)	(119,140.14)
				'Fund Balance	1,798,142.77	12,085,955.77
				'Liability	22,069.50	(11,966,815.63)
'702	'WORKERS COMP INSUR ISF	0000	NO SUBFUND	'Asset	(164,616.46)	26,812,812.70
				'Fund Balance	150,273.96	17,268,387.59
				'Liability	14,342.50	(44,081,200.29)
'725	'CUSTOMER BILLING OPS ISF	0000	NO SUBFUND	'Asset	117,267.77	3,280,723.44
				'Fund Balance	(89,463.22)	(716,737.05)
				'Liability	(27,804.55)	(2,563,986.39)

CITY OF OXNARD BALANCE SHEET REPORT

Mar-26

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'725	'CUSTOMER BILLING OPS ISF					
'731	'INFORMATION TECHNOLOGY ISF	0000	NO SUBFUND	'Asset	340,482.09	17,481,223.43
				'Fund Balance	(324,392.01)	(7,942,158.05)
				'Liability	(16,090.08)	(9,539,065.38)
'732	'IT CAPITAL	0000	NO SUBFUND	'Fund Balance	0.00	0.00
'735	'FACILITIES MAINTENANCE ISF	0000	NO SUBFUND	'Asset	139,744.99	6,278,265.07
				'Fund Balance	(178,759.29)	1,474,161.57
				'Liability	39,014.30	(7,752,426.64)
'736	'FACILITIES CAPITAL	0000	NO SUBFUND	'Fund Balance	0.00	0.00
'741	'FLEET SERVICES ISF	0000	NO SUBFUND	'Asset	10,774.26	2,148,921.78
				'Fund Balance	(50,474.48)	2,747,413.60
				'Liability	39,700.22	(4,896,335.38)
'742	'FLEET REPLACEMENT FUND	0000	NO SUBFUND	'Asset	(63,352.23)	517,923.57
				'Fund Balance	18,964.98	(517,923.57)
				'Liability	44,387.25	0.00
'801	'COFA DEBT SERVICE FUND	0000	NO SUBFUND	'Asset	51.08	8,163.47
				'Fund Balance	(51.08)	(8,163.47)
'850	'RIVERPARK JPA FUND	0000	NO SUBFUND	'Asset	7,577.24	877,318.30
				'Fund Balance	(7,577.24)	(877,318.30)
'991	'GOVERNMENTAL CAPITAL ASSETS FD	0000	NO SUBFUND	'Asset	290,873.60	2,154,776,628.40
				'Fund Balance	(173,873.60)	(1,868,114,221.79)
				'Liability	(117,000.00)	(286,662,406.61)
'996	'GOVERNMENTAL DEBT SERVICE FUND	0000	NO SUBFUND	'Asset	0.00	19,395,072.74
				'Fund Balance	(350,428.92)	60,234,334.65
				'Liability	350,428.92	(79,629,407.39)
'999	'TREASURY FUND	0000	NO SUBFUND	'Asset	(543,341.30)	504,177,241.46
				'Liability	543,341.30	(504,177,241.46)
(blank)	(blank)	(blank)	(blank)	(blank)		

CITY OF OXNARD BALANCE SHEET REPORT

Mar-26

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
(blank)	**(blank)**		**#N/A**	(blank)		
Grand Total					**(0.00)**	**(0.00)**

CITY OF OXNARD CALIFORNIA

CITY COUNCIL AGENDA REPORT

INFORMATION/CONSENT AGENDA
AGENDA ITEM NO. L.7

DATE: May 19, 2026

TO: City Council

FROM: Javier Chagoyen-Lazaro, Chief Financial Officer, (805) 200-5400, javier.chagoyenlazaro@oxnard.org

SUBJECT: Quarterly Sale and Disposal of Surplus City Property.

RECOMMENDATION

That the City Council authorize the Purchasing Agent to dispose of 67 units of surplus property, including fleet vehicles and trailers, via public auction. In accordance with City Code Section 4-54(B), City Council authorization is required for the disposal of surplus items with an individual value exceeding $500.

(The Finance & Governance Committee voted 3-0 on April 28, 2026.)

BACKGROUND

Oxnard City Code section 4-54(B) requires the Purchasing Agent to obtain City Council authorization to sell, rent, destroy, or recycle any single item of the city's personal property that exceeds $500 in current market value or salvage value that can no longer be used by the city. The Purchasing Division works with City departments to identify the personal property of the City, such as vehicles that, for one reason or another, can no longer be used by the City. Typically, City vehicles and other equipment that can no longer be used are sold at a public auction. For purposes of this report to Council, the Purchasing Division worked with Fleet Services and the Water Divisions of Public Works to identify the surplus property discussed in further detail below that the City can no longer use and/or does not need.

DISCUSSION

The City has 993 vehicles and pieces of heavy equipment valued at approximately $60.5 million (as of April 2026). The City's vehicle fleet consists of passenger vehicles, light-, medium-, and heavy-duty trucks, refuse and dump trucks, fire apparatus, trailers, and construction equipment. The Fleet Services Division of Public Works is responsible for maintaining and managing the City's vehicle fleet. Periodic review of vehicle condition, operating costs, and mileage is conducted to determine when units should be retired from active service. The vehicles listed in the attached report meet one or more of the following criteria:

- High mileage or engine hours
- Cost-effectiveness of excessive maintenance costs or repeated mechanical failures
- Safety concerns or outdated equipment
- Obsolescence due to technological upgrades
- Regulatory compliance requirements
- End of service life

Over the course of time, vehicles experience increasing maintenance costs and unplanned downtime. Continued operation of these units would require significant investment in repairs that are not cost-effective compared to their remaining service life. This could lead to frequent breakdowns and rising repair costs that exceed replacement thresholds. Auctioning these vehicles is the most efficient and transparent method of disposal. Vehicles are disposed of through an

approved public auction vendor to ensure transparency and generate revenue that is deposited back into the general fund or respective department's fund accounts. The auction process is also fully managed by an approved third-party vendor, minimizing staff workload and administrative costs.

STRATEGIC PRIORITIES

This agenda item supports the Organizational Effectiveness strategy. The purpose of the Organizational Effectiveness strategy is to reinforce, stabilize, improve, and strengthen the organizational foundation of the City in order to build a modern, high-functioning City government that effectively and efficiently supports the operating departments in providing high-quality services and programs for our residents and businesses.

FINANCIAL IMPACT

Auctioning the surplus vehicles listed in this report is expected to generate revenue, which will be deposited into the general fund or respective department accounts. While the estimated revenue is unknown prior to the auction, the City received approximately $1,067,000 via the sale of 352 surplus vehicles from 2020-2024.

COMMITTEE OUTCOME

The Finance & Governance Committee voted 3-0 on April 28, 2026 to approve the staff recommendation and to forward the item for Council approval.

Please click the following link to view the required Measure M pre-recorded presentation video: https://youtu.be/vLZD_ji8JNk?si=6wQCsN8NBtAiCz6N

Please click the following link to review the April 28, 2026, Finance & Governance Committee meeting: https://www.youtube.com/watch?v=xS8BN8zHeEg

Prepared by: Libertad Macias

ATTACHMENTS

1. Attachment 1 Quarterly Sale and Disposal of Surplus City Property (City Council)

Attachment 1: Quarterly Sale and Disposal of Surplus City Property April 2026

Count	Unit	Dept	Year	Make	Model	Description	VIN	Mileage	Comments	LOCATION
1	2300	Parks- Grounds	1987	BIG TEX	3500	TRAILER	16VAB1015H1B10410	N/A	Beyond useful life	Pacific Yard
2	3588	Water	2002	Dodge	Ram 1500	STtd Cab	1D7HA16N02J265206	81,968	Beyond useful life	Pacific Yard
3	3589	WATER	2002	Dodge	1500	PICKUP	1D7HA16N32J265233	100,933	Beyond useful life	Pacific Yard
4	3382	Fire	2000	Ford	Taurus	Sedan	1FAFP55U6YA104809	82,765	Beyond useful life	Pacific Yard
5	8605	Facilities	2008	Ford	F250	Utility bed	1FDNF20578ED07719	86,919	Beyond useful life	Pacific Yard
6	8505	Fire	2008	Ford	F250	Utility body	1FDSW21598EE54822	38,268	Beyond useful life	Pacific Yard
7	22500	FIRE	2007	FORD	F450	CAB AND CHASSIS	1FDXW46P27EB34817	131,563	Beyond useful life	Pacific Yard
8	20001	PD	2020	Ford	Explorer	PIU	1FM5K8AB1LGD09188	28,069	Accident/ PART OUT	Pacific Yard
9	16006	PD	2016	Ford	Explorer	PIU	1FM5K8AR0GGB65314	145,606	Transmission	Pacific Yard
10	18009	PD	2018	Ford	Explorer	PIU	1FM5K8AR1JGC43560	25,524	all white PIU (was at Ken Porter)	Pacific Yard
11	18001	PD	2018	Ford	Explorer	PIU	1FM5K8AR2JGC43552	92,789	parted out/ wrecked	Pacific Yard
12	17010	PD	2017	Ford	Explorer	PIU	1FM5K8AR3HGB00779	131,223	Accident/ PART OUT	ABI
13	16003	PD	2016	Ford	Explorer	PIU	1FM5K8AR5GGB65311	106,759	Accident	Pacific Yard
14	16008	PD	2016	Ford	Explorer	PIU	1FM5K8AR8GGD16187	118,872	Transmission	Pacific Yard
15	17008	PD	2017	Ford	Explorer	PIU	1FM5K8AR8HGB00776	143,971	Transmission	ABI
16	17016	PD	2017	Ford	Explorer	PIU	1FM5K8AR9HGB00785	153,920	Transmission	Pacific Yard
17	17006	PD	2017	Ford	Explorer	PIU	1FM5K8ARXHGA44288	149,202	Transmission	Pacific Yard
18	17009	PD	2017	Ford	Explorer	PIU	1FM5K8ARXHGB00777	136,914	Accident total loss	Sturgis
19	7501	FIRE	2007	FORD	EXPLORER	SUV	1FMEU63E57UA88661	91,757	Blown motor	Pacific Yard
20	3770	Fire	2004	Ford	Explorer	SUV	1FMZU62E14ZB39171	158,472	Beyond useful life	Pacific Yard
21	3769	Fire	2004	Ford	Explorer	SUV	1FMZU62E54ZB28240	134,354	Beyond useful life	Pacific Yard
22	3728	STREETS	2004	FORD	F250	STD CAB PICKUP	1FTNF20L04EC39292	143,718	Beyond useful life	Pacific Yard
23	3631	Fire	2003	Ford	F250	Ext cab	1FTNX20L43EB96944	36,616	Beyond useful life	Pacific Yard
24	3481	Fire	2001	Ford	E150	Van	1FTRE14211HA90515	68,357	Beyond useful life	Pacific Yard
25	6051	Water	2006	Ford	F350	Crew Cab	1FTWW30P86EC46295	80,296	Engine failure	Pacific Yard
26	9609	Fire	2009	Ford	Ranger	Ext cab	1FTYR14D09PA54740	94,098	Beyond useful life	Pacific Yard
27	3665	Fire	2003	Ford	Ranger	Ext cab	1FTYR44E33PA28084	169,624	Beyond useful life	Pacific Yard
28	6041	PD- Patrol	2006	Ford	Ranger	Ext Cab	1FTYR44U96PA54846	103,338	Repair cost exceeds value	Pacific Yard
29	3634	Recreation Services	2003	Chevrolet	3500 Van	15 Pass. Van	1GAHG39U631167671	106,576	Runs	Pacific Yard
30	3376	STREETS	2000	CHEVY	2500	UTILITY BODY	1GBGC24R2YF451955	152,876	Beyond useful life	Pacific Yard
31	3499	Water	2002	Chevrolet	2500 Utility	2500 Utility	1GBHC24UX2E107036	145,653	Beyond useful life	Pacific Yard
32	3582	STREETS	2002	CHEVY	EXPRESS	VAN	1GBHG31R221188177	67,192	Beyond useful life	Pacific Yard
33	3590	Water	2002	Chevrolet	3500 Flatbed	3500 Flatbed	1GBJC34122F146002	93,132	Beyond useful life	Pacific Yard
34	3694	Streets	2003	Chevrolet	3500 Flatbed	3500 Flatbed	1GBJC34U63E265432	85,416	Beyond useful life	Pacific Yard
35	3669	Water	2003	Chevrolet	Express	Van utility	1GBJG31U031182322	116,031	Beyond useful life	Pacific Yard
36	3471	Fire	2001	Chevrolet	S10	Ext cab	1GCCS19W318225309	88,163	Beyond useful life	Pacific Yard
37	3513	Development services	2002	Chevrolet	S10	Ext cab	1GCCS19W428157569	118,563	Beyond useful life	Pacific Yard
38	3517	Fire	2002	Chevrolet	S10	Ext cab	1GCCS19W828161804	77,288	Beyond useful life	Pacific Yard
39	3245	PARKS	1998	Chevrolet	2500	4X4 PICKUP	1GCGK24R7WE184006	161,576	Beyond useful life	Pacific Yard
40	3036	PARKS	1995	Chevrolet	3500	DUALLY	1GCHC34F6SE264940	97,295	Engine failure	Pacific Yard
41	3207	STREETS	1997	GMC	3500HD	FLATBED STRIPING	1GDKC34F6VJ517252	89,516	Beyond useful life	Pacific Yard
42	3120	E.R Transfer	1996	Peerless	RTSS	Trailer, Live Floor	1PLE04824TPG22523	N/A	Repair cost exceeds value	MRF
43	3357	E.R Transfer	2000	Peerless	RTSS	Trailer, Live Floor	1PLE04829YPJ29599	N/A	Repair cost exceeds value	MRF
44	9010	PD	2009	Ford	Crown Vic	Slick top	2FAHP71V09X126932	64,842	Engine failure	Pacific Yard
45	7821	PD	2006	Mercury	Monterey	Mini Van	2MRDA222X6BJ00605	107,353	Engine failure	Pacific Yard
46	9409	Water	2009	Isuzu	NPR	Utility body	4KLB4W1N29J800414	151,664	Low engine oil pressure	Pacific Yard
47	7903	PD	2007	Pace American	JT816TA2	Enclosed trailer	4P2AB16227U082400	N/A	Floor Damaged	Pacific Yard
48	9902	PD	2009	Pace American	JT714	Utility Trailer	4P2UB14249U096348	N/A	Beyond useful life	Pacific Yard
49	13005	PD	2013	CHEVY	CAPRICE	PIU	6G1MK5U22DL812940	70,839	INTERNAL MOTOR FAILURE	Pacific Yard
50	9617	GAP	2009	Isuzu	NPR	Box Truck	JALB4W16497400228	170,292	Engine failure	Pacific Yard
51	10400	E.R	2010	Isuzu	NPR	Stake Bed	JALC4W160A7002412	137,844	Engine	Pacific Yard

52	5032	FLEET	2005	HONDA	CIVIC HYBRID	WHITE SEDAN	JHMES96635S010855	65,544	HYBRID BATTERY	Pacific Yard
53	2835	STREETS	1991	ROAD	RP89	LINE STRIPER	PO-2-10	N/A	Beyond useful life	Pacific Yard
54	5014	Water	2005	Ford	Windstar	Van	2FM2A50605BA32597	48,497	Beyond useful life	Blending Station 4
55	7402	Water	2007	Honda	Civic	Sedan	JHMFA362475005930	52,447	Beyond useful life	Blending Station 4
56	10403	Water	2010	Toyota	Prius	HYBRID	JTDKN3DU4A1231875	43,350	Beyond useful life	Blending Station 4
57	10404	Water	2010	Toyota	Prius	SEDAN	JTDKN3DU2A1229512	50,417	Beyond useful life	Blending Station 4
58	10405	Water	2010	Toyota	Prius	Hybrid Sedan 1.8L	JTDKN3DU9A1216661	25,594	Beyond useful life	Blending Station 4
59	3498	Water	2002	Chev	1500	STD CAB PICKUP 4.3L	1GCEC14X42Z180690	94,507	Beyond useful life	Blending Station 1
60	2402	Water	1987	ROYAL	H765	TRAILER 1 1/2T W/UT	1B9FB7213HS053009	N/A	Beyond useful life	MRF
61	3129	E.R	1996	Peerless	RTSS	Trailer, Live Floor	1PLE04826VPK22754	N/A	Beyond useful life	MRF
62	3356	E.R	2000	Peerless	RTSS	Trailer, Live Floor	1PLE04827YPJ29598	N/A	Beyond useful life	MRF
63	3538	E.R	2002	Peerless	RTSS	Trailer, Live Floor	1PLX048242PM52720	N/A	Beyond useful life	MRF
64	3539	E.R	2002	Peerless	RTSS	Trailer, Live Floor	1PLX048262PM52721	N/A	Beyond useful life	MRF
65	3736	E.R	2004	Peerless	RTSS	Trailer, Live Floor	1PLX048204PA53647	N/A	Beyond useful life	MRF
66	3737	E.R	2004	Peerless	RTSS	Trailer, Live Floor	1PLX048224PA53648	N/A	Beyond useful life	MRF
67	8626	Special Districts	2008	Honda	GX390	Pressure Washer	GCAKT-1400237	N/A	Blown motor	Pacific Yard

CITY OF OXNARD CALIFORNIA

CITY COUNCIL AGENDA REPORT

INFORMATION/CONSENT AGENDA
AGENDA ITEM NO. L.8

DATE: May 19, 2026

TO: City Council

FROM: Javier Chagoyen-Lazaro, Chief Financial Officer, (805) 200-5400, javier.chagoyenlazaro@oxnard.org

SUBJECT: Update on the Financial Corrective Action Plan (FCAP) for Closing Past Audit Findings.

RECOMMENDATION

That the City Council receive an update on the Financial Corrective Action Plan (FCAP) for closing past audit findings.

(As of the posting of this agenda, there was not yet an outcome from the Finance and Governance Committee.)

BACKGROUND

The City's annual audit for FY 2014-15 produced 111 single-audit findings. These findings primarily concerned the City's policies and procedures (or lack thereof) for accounting and financial management. Between fiscal year 2016 through the fiscal year ended June 30, 2018, the City's annual audits continued to identify new findings in the double digits. For FY 2019-20, there was one additional audit finding, for Information Technology General Controls, which was communicated to City Council via a separate confidential written report due to its sensitive nature. For FY 2020-21, there was one new finding for accounting and financial management, but only two earlier audit findings remained unresolved, and there were no material weaknesses. For FY 2021-22, there were no new findings for accounting and financial management; only two prior findings remained unresolved. FY 2021-22 was the third year in a row where the City had no material weaknesses. For FY 2022-23, there were no new findings for accounting and financial management (for the second year in a row); only one prior finding remained unresolved. For FY 2023-24, the single audit identified four new compliance findings for accounting and financial management: two findings that are significant deficiencies in internal control over major federal programs and two findings related to noncompliance with grant requirements. The one prior finding remains unresolved. FY 2023-24 was the fifth year in a row where the City had no material weaknesses. For FY 2024-25, there are no new findings for accounting and financial management and all five prior findings remain in progress. FY 2024-25 is the sixth year in a row where the City had no material weaknesses. Below is a table summarizing audit finding history.

History of Findings by Fiscal Year	A # of New Findings	B # of Repeat Findings	C = (A+B) + Prior Year C Total # of Findings
FY 2014-15	111	0	111
FY 2015-16	5	0	116
FY 2016-17	10	9	135
FY 2017-18	24	13	172
FY 2018-19	8	3	183
FY 2019-20	1	0	184
FY 2020-21	1	1	186
FY 2021-22	0	0	186
FY 2022-23	0	0	186
FY 2023-24	4	0	190
FY 2024-25	0	0	190

In order to correct the various accounting and financial management audit findings, the City was required to produce a Financial Corrective Action Plan, or FCAP. This plan, updated annually, addresses all unresolved findings, and the steps and timeline to correct them. Staff created a detailed audit scorecard, and began presenting it to the Finance & Governance Committee, and to City Council, every six months. During the December 10, 2024 FCAP Update to the Finance & Governance Committee, the Finance Department proposed that the FCAP Update change from twice a year to once a year. However, since the FY 2023-24 Single Audit identified four new grant compliance findings, the Finance Department will continue providing this update twice a year.

DISCUSSION

As reported in our last update to the Finance and Governance Committee in December 2025 (and to the City Council as a receive and file update), four grant compliance findings identified during the City's Fiscal Year 2023-24 Single Audit and one prior finding related to the Information Technology General Controls remained outstanding.

Since the last update, the City's Fiscal Year 2024-25 Single Audit, completed by the City's new audit firm, Macias Gini & O'Connell LLP (MGO), did not identify any new findings. The City has had no material weaknesses for the past six years.

The City continues to make progress on the corrective actions for the finding related to the Information Technology General Controls and the City Council continues to receive updates on the IT General Controls finding through separate confidential reports.

The Housing Department completed the corrective action for the significant deficiency, lack of appropriate controls over program income, that was identified related to the Housing Department's compliance with Community Development Block Grants/Entitlement Grants (CDBG) requirements and it is ready to be tested by the auditors during their Fiscal Year 2025-26 Single Audit. The corrective action related to the significant deficiency, lack of appropriate controls over grant reporting, is on track to be completed on June 30, 2026.

The Fire Department completed the corrective actions for the two findings of noncompliance related to the Fire Department's compliance with Staffing for Adequate Fire and Emergency Response Grants (SAFER) requirements and they are ready to be tested by the auditors during their Fiscal Year 2025-26 Single Audit: (1) delays in grant reporting and (2) instances of lack of supervisor timesheet approval.

While the City continues to make good progress on implementing corrective actions, it is important to note that the corrective actions can not be considered "complete" until implementation is verified by the auditors during the Single Audit. The Single Audit performance period is typically January through March of the year following the end of the fiscal year.

For example, the next Single Audit will be conducted in January through March 2027 for the audit period of fiscal year ended June 30, 2026. The three corrective actions that are currently ready to be tested by the auditors will be tested during this time.

Finding Rating	Definition
Material Weakness	A material weakness in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis.
Significant Deficiency	A significant deficiency in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.
Non-compliance	Non-compliance refers to an organization's failure to adhere to applicable laws, regulations, and program requirements related to federal awards, as outlined in the Uniform Guidance.
Best Practice	A best practice refers to matters that are opportunities for strengthening internal controls and/or operating efficiency.

STRATEGIC PRIORITIES

This agenda item supports the Organizational Effectiveness strategy. The purpose of the Organizational Effectiveness strategy is to reinforce, stabilize, improve, and strengthen the organizational foundation of the City in order to build a modern, high-functioning City government that effectively and efficiently supports the operating departments in providing high-quality services and programs for our residents and businesses.

FINANCIAL IMPACT

There is no financial impact.

COMMITTEE OUTCOME

The Council Meeting agenda for May 19, 2026 will be posted prior to the May 12, 2026 Finance and Governance Committee meeting. Therefore, as of the drafting of this staff report, the Committee outcome had not yet been determined.

Prepared by: Jennifer Hiraoka, Senior Manager Internal Controls

ATTACHMENTS
None

CITY OF OXNARD CALIFORNIA

CITY COUNCIL AGENDA REPORT

INFORMATION/CONSENT AGENDA
AGENDA ITEM NO. L.9

DATE: May 19, 2026

TO: Housing Authority

FROM: Brenda Lopez, Housing Director, (805) 385-8092, brenda.lopez@oxnard.org

SUBJECT: Oxnard Housing Authority's Monthly Investment Report.

RECOMMENDATION

That the Oxnard Housing Authority Board of Commissioners receive and file the monthly investment report for the period ending March 2026.

(This item did not originate in Committee.)

BACKGROUND

The Oxnard Housing Authority's (OHA) invests funds in compliance with California Government Code Section 53600 et seq., and the OHA's Investment Policy. This report follows the guidelines established in the California Government Code section 53646 and the OHA's adopted Investment Policy, which was most recently adopted by the Oxnard Housing Authority Board of Commissioners (Board) on July 15, 2025. The Investment Policy requires the OHA to submit a monthly transaction report to the Board.

DISCUSSION

In recent history, the OHA has invested excess cash utilizing a combination of in-house efforts and an outside agent Local Agency Investment Fund (LAIF), which is permitted by the United States Department of Housing and Urban Development (HUD) and State law. This practice minimizes risk (safety), ensures easy access to funds (liquidity), and generates reasonable returns (yield), in that order. LAIF is very flexible. Funds can be deposited and/or withdrawn daily. This has made the OHA's cash management much more effective and has proven to be a valuable investment and cash management tool for the OHA.

All of the OHA's investments are managed in compliance with California Government Code 53600 et seq. and the OHA's investment policies and guidelines.

LAIF

LAIF is a voluntary investment program created by statute, as an investment alternative for California's local governments and special districts. This program offers local agencies the opportunity to participate in a major portfolio which invests hundreds of millions of dollars, using the investment expertise of the State Treasurer's Office professional investment staff at no additional cost to the taxpayer. LAIF is part of the Pooled Money Investment Account (PMIA).

As of the period ending March 31, 2026, the fund balance held in LAIF was $22,415,200.60, compared to $22,415,200.60 for the period ending February 28, 2026. There were no deposits or withdrawal transactions. Interest earned is applied on a quarterly basis, so it will be reflected in the monthly report to the City Council in June 2026. Any adjustments during the quarter are described below.

The funds in LAIF are allocated over 10 accounts. The various accounts represent each of the OHA's major funds (i.e. Public Housing (PH), Housing Choice Voucher (HCV), Central Fund Reserve). The investment position for each fund is summarized in the table below. The funds are trued up every quarter end prior to applying interest. For this report, since the quarter ended on March 31, 2026, the quarterly adjustments are now reflected on the table below. The interest earned for the quarter will be posted on the account in mid-April and reflected on the April 2026 Statement, which is released in the first week of May 2026. Typically, the Family Self Sufficiency (FSS) escrow accounts for residents participating in the FSS program increase (PH Investments-Restricted FSS and HCV Investments-Restricted FSS) based on their contributions. The FSS funds are maintained in the PH and HCV Reserve accounts. Therefore, when we increase (debit) the Investment-Restricted FSS accounts for the appropriate program, the amount must be credited to the applicable reserve account. Additionally, we had two HCV FSS program participants who did not complete the program. When an FSS participant does not complete the program (forfeiture), their accumulated escrow funds must be used by the OHA for expenses that support the overall FSS Program. This transaction is reflected as a deposit to the FSS EFA (forfeitures) account balance, and is offset by decreasing the HCV Investments-Restricted FSS account accordingly. In addition, fund 201sd required a decrease in their investment account due to cash being required to fund the capital improvements at the site, which was offset by an increase in HCV AF Reserves.

On March 31, 2026, the LAIF quarterly apportionment rate was 3.826%, compared to 3.871% for the period ending February 28, 2026.

Account Description (Program)	Beginning Balance	Current Period Adjustments	Interest Earned/Applied	Ending Balance (03/31/2026)
Public Housing Reserve	$13,762,111.40	$(32,753.00)	$0	$13,729,358.40
PH Investments-Restricted FSS	$132,562.97	$32,753.00	$0	$165,315.97
HCV AF Reserve	$2,835,362.26	$352,790.51	$0	$3,188,152.77
HCV Investments-Restricted FSS	$537,657.79	$37,291.15	$0	$574,948.94
FSS EFA (forfeitures)	$55,736.12	$9,918.34	$0	$65,654.46
PH Restricted for current liability	$1,671,741.39	$0	$0	$1,671,741.39
Central Fund	$1,991,649.92	$0	$0	$1,991,649.92
Capfund	$556,952.42	$0	$0	$556,952.42
NSP	$334,114.35	$0	$0	$334,114.35
201sd	$537,311.98	$(400,000)	$0	$137,311.98
TOTAL	$22,415,200.60	$0	$0	$22,415,200.60

The OHA's LAIF monthly statement for the period ending March 31, 2026, is attached to this report. (Attachment 1)

STRATEGIC PRIORITIES

This agenda item supports the Organizational Effectiveness strategy. The purpose of the Organizational Effectiveness strategy is to reinforce, stabilize, improve, and strengthen the organizational foundation of the City in order to build a modern, high-functioning City government that effectively and efficiently supports the operating departments in providing high-quality services and programs for our residents and businesses.

FINANCIAL IMPACT

There is no financial impact.

COMMITTEE OUTCOME

This item did not originate in Committee.

Prepared by: Brenda Lopez, Housing Director

ATTACHMENTS

1. Attachment 1 - LAIF Monthly Statement for Period Ending March 31, 2026

Investment Report
for the month Ended in March 31, 2026

Oxnard Housing Authority

All investment transactions have been executed in accordance with the criteria stated in the Oxnard Housing Authority's Investment Policy Resolution No. 1353 adopted by the Board on July 15, 2025.

Investments have been made in compliance with the California Government Code, the United States Department of Housing and Urban Development Regulations, the Housing Authorities Law (California Health and Safety Code) and in accordance with the Oxnard Housing Authority's Investment Policy. The Local Agency Investment Fund (LAIF) provides the market value and individual monthly statement reports for negotiable instruments held in safekeeping included in this report. Based on analysis of cash receipts, expenditures, and daily cash flows, it is projected that revenues and investment liquidity are sufficient to meet expenditure requirements for the next six months.

Rhonda Hodge
Rhonda Hodge
Housing Finance Officer
Oxnard Housing Authority

April 1, 2026
Date

California State Treasurer
Fiona Ma, CPA

Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

April 01, 2026

LAIF Home
PMIA Average Monthly Yields

OXNARD HOUSING AUTHORITY

HOUSING FINANCE OFFICER
435 SOUTH D STREET
OXNARD, CA 93030

Tran Type Definitions

[redacted]

March 2026 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	22,415,200.60
Total Withdrawal:	0.00	Ending Balance:	22,415,200.60

CITY OF OXNARD CALIFORNIA

CITY COUNCIL AGENDA REPORT

INFORMATION/CONSENT AGENDA
AGENDA ITEM NO. L.10

DATE: May 19, 2026

TO: City Council

FROM: Jason Benites, Police Chief, (805) 385-7624, jason.benites@oxnardpd.org

SUBJECT: Resolution Commending Assistant Chief Denise Morehouse.

RECOMMENDATION

That the City Council adopt a resolution commending Assistant Chief Denise Morehouse for over thirty years of exemplary service to the City of Oxnard Police Department.

(This item did not originate in Committee.)

BACKGROUND

Denise Morehouse began her service with the Oxnard Police Department on January 2, 1996, and has devoted three decades of exemplary service to protecting and serving the community of Oxnard.

Over the course of her distinguished and trailblazing career, Denise Morehouse has served in a wide range of critical assignments, including Field Training Officer, Narcotics Detective, Child Abuse and Sexual Assault Detective, Internal Affairs Sergeant, Patrol Support Commander, Professional Standards Commander, and Assistant Police Chief. As she rose through the ranks of Officer to Assistant Police Chief, she achieved significant milestones as the first woman to serve as K-9 Handler, Commander, and Assistant Police Chief in the Department's history, and throughout her tenure has exemplified exceptional leadership, integrity, and an unwavering commitment to excellence.

Beyond her professional accomplishments, Denise Morehouse has demonstrated a deep and lasting commitment to the Oxnard community through her service with Soroptimist International of Oxnard, as Youth Mentor with the Police Activities League (PAL) program, and as a mentor for United Way Ventura County, Women United, reflecting her dedication to empowering others and strengthening the community she has faithfully served.

These accomplishments not only reflect her dedication but also helped pave the way for greater opportunity and representation within the public safety profession while inspiring future generations of leaders. Through her leadership, mentorship, and commitment to the highest standards of policing, she has strengthened the department, served the community with honor, and helped set an example of what is possible through dedication, courage, and service.

STRATEGIC PRIORITIES

This agenda item is a routine operational item or does not relate to the five strategic priorities adopted by City Council on March 16, 2021.

FINANCIAL IMPACT

There is no financial impact.

COMMITTEE OUTCOME

This item did not originate in Committee.

Prepared by: Denise Morehouse, Assistant Police Chief

ATTACHMENTS

1. City Council Resolution Denise Morehouse (1)

CITY COUNCIL OF THE CITY OF OXNARD

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OXNARD COMMENDING DENISE MOREHOUSE FOR OVER THIRTY YEARS OF EXEMPLARY SERVICE TO THE CITY OF OXNARD.

WHEREAS, Denise Morehouse began her service with the Oxnard Police Department on January 2, 1996, and has devoted three decades of exemplary service to protecting and serving the community of Oxnard; and

WHEREAS, over the course of her distinguished and trailblazing career, Denise Morehouse has served in a wide range of critical assignments, including Field Training Officer, Narcotics Detective, Child Abuse and Sexual Assault Detective, Internal Affairs Sergeant, Patrol Support Commander, Professional Standards Commander, and Assistant Police Chief. As she rose through the ranks of Officer to Assistant Police Chief, she achieved significant milestones as the first woman to serve as K-9 Handler, Commander, and Assistant Police Chief in the Department's history, and throughout her tenure has exemplified exceptional leadership, integrity, and an unwavering commitment to excellence; and

WHEREAS, beyond her professional accomplishments, Denise Morehouse has demonstrated a deep and lasting commitment to the Oxnard community through her service with Soroptimist International of Oxnard, as Youth Mentor with the Police Activities League (PAL) program, and as a mentor for United Way Ventura County, Women United, reflecting her dedication to empowering others and strengthening the community she has faithfully served; and

WHEREAS, these accomplishments not only reflect her dedication but also helped pave the way for greater opportunity and representation within the public safety profession while inspiring future generations of leaders. Through her leadership, mentorship, and commitment to the highest standards of policing, she has strengthened the department, served the community with honor, and helped set an example of what is possible through dedication, courage, and service; and

NOW, THEREFORE, the City Council of the City of Oxnard does hereby resolve to commend, recognize, and extend its gratitude to Denise Morehouse for her extraordinary contributions to public safety and the community, and expresses its sincere appreciation for her decades of service, her lasting impact on the Department, and her enduring legacy of leadership, while wishing her continued success and happiness in her well-earned retirement.

PASSED AND ADOPTED THIS 19th day of May 2026 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Luis A. Mc Arthur, Mayor

ATTEST:

_____
Lourdes A. López, City Clerk

APPROVED AS TO FORM:

_____
Stephen M. Fischer, City Attorney

CITY OF OXNARD CALIFORNIA

CITY COUNCIL AGENDA REPORT

INFORMATION/CONSENT AGENDA
AGENDA ITEM NO. L.11

DATE: May 19, 2026

TO: City Council

FROM: Jason Benites, Police Chief, (805) 385-7624, jason.benites@oxnardpd.org

SUBJECT: InTime Services Inc. - Services Agreement Amendment.

RECOMMENDATION

That the City Council approve and authorize the Mayor to execute a First Amendment to Agreement 32400506 with InTime Services Inc., to increase the not-to-exceed amount from $136,680 to $287,450, and extend the term date to June 30, 2029, for cloud-hosted scheduling management software.

(This item did not originate in Committee.)

BACKGROUND

For over 30 years, the Police Department used spreadsheets and paper documents to manage all of its advanced scheduling and timekeeping records. The Police Department also used paper overtime forms and paper vacation request forms. These processes were cumbersome and required redundant efforts (such as data entry). In 2020, City staff from Information Technology, Payroll, Human Resources, and members of the Police Department evaluated the scheduling software purchased from Tyler ExecuTime for the Police Department. After a thorough review of the Tyler scheduling software, it was found to be incompatible with the Police Department's operations, as well as uncommon in other public safety agencies, and would require more staff time to complete time sheets than the then current practice of using Excel spreadsheets and paper. A key purpose of such software is to reduce the amount of staff time devoted to creating and maintaining schedules.

Over the next three years, the Police Department reviewed scheduling software options to replace Excel spreadsheets, paper overtime forms, and leave requests for managing its scheduling needs. Following a comprehensive review of available software solutions from over half a dozen vendors, InTime was selected for its critical features and operational efficiencies that competitors did not offer. These advantages directly support the Department’s ability to maintain minimum staffing levels, improve accountability, and reduce administrative workload.

The original Agreement (32400506) with InTime was from July 4, 2024, through June 30, 2026, for a not to exceed amount of $136,680. These costs included one-time setup costs, training, and annual subscription fees.

DISCUSSION

During the past two years, InTime has proven to be the most comprehensive and effective Advanced Police Scheduling solution available, meeting the operational needs of the Oxnard Police Department. The system is widely utilized by California law enforcement agencies, including the Ventura Police Department, Ventura County Probation, Anaheim Police Department, Orange County Sheriff’s Department, Rialto Police Department, and Santa Barbara Police Department. Its adoption by these agencies reflects its reliability, scalability, and suitability for California law enforcement operations. The Ventura County Sheriff’s Department also recently selected InTime and is currently implementing the scheduling solution.

InTime continues to offer the most features and operational efficiencies that competing vendors do not provide. Key benefits include:

- Efficient Staffing Management: The ability to predict and fill staffing shortages and convert shortages into overtime shifts within a single interface significantly improves real-time deployment decision-making.
- Automated Deployment Rosters: Computer-generated shift deployment rosters (ride sheets) that include beat assignments, equipment allocation, and officer assignments increase accuracy while reducing supervisory preparation time.
- Comprehensive Overtime Management: Robust overtime tracking features, including court subpoena management, enhance fiscal accountability and compliance. • Advanced Reporting Capabilities: Job costing and grant overtime reporting tools support budget transparency and grant management requirements.
- Mobile Accessibility: A dedicated smartphone application allows personnel to view schedules, sign up for shifts, and receive updates remotely, improving communication and responsiveness.
- Streamlined Shift Bidding: InTime's shift selection module has significantly reduced the staff hours required to complete the Department's bi-annual shift bidding process, resulting in measurable administrative efficiencies.
- Streamlined Vacation Bidding: InTime's Vacation bidding module has significantly reduced the staff hours required to complete the Department's bi-annual patrol vacation bidding process, resulting in measurable administrative efficiencies.
- Extending the contract ensures continuity of service, protects the Department's investment in system configuration and staff training, and avoids operational disruption associated with transitioning to a new vendor. Replacing the system would require substantial time, retraining, data migration, and potential workflow interruption, which would negatively impact staffing operations. For these reasons, extending the InTime contract is in the best operational and fiscal interest of the Oxnard Police Department.

For these reasons, extending the InTime contract is in the best operational and fiscal interest of the Oxnard Police Department.

STRATEGIC PRIORITIES

This agenda item supports Public Safety strategy. The purpose of the Public Safety strategy is to restore and modernize the delivery of public safety services to provide for the safety of our neighborhoods and health of our community.

FINANCIAL IMPACT

For software fees related to InTime Services, Inc., the project will be budgeted with the Information Technology budget (7311801-53001) in the following amounts per Fiscal Year (FY):
FY 26/27: $50,808.
FY 27/28: $49,242.
FY 28/29: $50,720.

The value of the First Amendment is $150,770. The new not-to-exceed total of the Agreement with InTime Services, Inc. is $287,450.

COMMITTEE OUTCOME

This item did not originate in Committee.

Prepared by: Dale McAlpine, Commander

ATTACHMENTS
1. First Amendment to Agreement 32400506
2. First Amendment Exhibits A & B
3. Original Agreement 32400506

FIRST AMENDMENT TO SERVICES AGREEMENT

This First Amendment ("First Amendment") to the Services ("Agreement") is made and entered into in the County of Ventura, State of California, this _____ day of _____, 2026, by and between the City of Oxnard, a municipal corporation ("City"), and InTime Services, Inc. ("Vendor"). This First Amendment amends the Agreement entered into on July 1, 2024, by City and Vendor.

RECITALS

WHEREAS, the City and Vendor entered into an Agreement on July 1, 2024, for timekeeping and payroll processing services; and

WHEREAS, City desires to extend the Agreement term in order to maintain continued, uninterrupted operation of the timekeeping and payroll software for the City's Police Department, which is essential for payroll compliance and operational stability; and

WHEREAS, the total not-to-exceed amount of the Agreement must be increased by $150,770.00 to cover the services the Vendor will provide to the City during the extended term.

NOW, THEREFORE, the Parties agree as follows.

1. Section 4 of the Cover Page is amended to state: "June 30, 2029." Thereby extending the Agreement for an additional three years beginning on July 1, 2026, through June 30, 2029.

2. Section 6 of the Cover Page is amended in its entirety to state: "not-to-exceed amount $287,450."

3. The Cover Page Pricing Exhibit is amended to include the "InTime Solution Pricing" attached as Exhibit "A" and incorporated by this reference as though fully set forth herein.

4. Sections 1 through 7 of the terms and conditions of the Original Agreement are hereby replaced in full with the Sections 1 through 8 attached as Exhibit "B" and incorporated by this reference as through fully set forth herein.

5. As so amended, the Agreement remains in full force and effect.

[Signatures on next page]

IN WITNESS WHEREOF, the parties hereto have executed the Amendment on the date first written above.

CITY OF OXNARD

_____ _____
☐Luis Mc Arthur, Mayor[1] Date
☐Libertad Macias, Purchasing Agent [2]

ATTEST:

_____ _____
Lourdes A. López, City Clerk Date
(only if Mayor signs)

APPROVED AS TO FORM:

_____ _____
Stephen M. Fischer, Date
City Attorney (always required)

INTIME SERVICES, INC.

_____ _____
Jeff Lacey, President Date

_____ _____
Jason de Boer, Vice President[3] Date

[1] The City Council must authorize and the Mayor must execute any agreement over $220,000.

[2] The Purchasing Agent may execute any authorized agreement up to $220,000.

[3] The City requires the following for any contract:

- For a corporation, the signatures of the Board President, CEO or Vice President and of the Board Secretary, Assistant Secretary, CFO or Assistant Treasurer;
- For an LLC, the signatures of at least two managers of the LLC (company directors, not lower-level managers); or
- For a partnership, the signature of a partner. If the partnership is a limited partnership, the signer must be a general partner.

If the company has a different structure, or if the above-listed persons are not the appropriate signers, please submit to the City Attorney legally-binding documentation stating who can sign and bind your company.

inTime®

PROPOSAL FOR OXNARD POLICE DEPARTMENT

Cloud Hosted Scheduling and Workforce Management

Prepared by: Emily Kelvin-Davies
Customer Success Manager
1.887.603.2830 ext. 1012
ekelvin-davies@intimesoft.com

Date: March 24th, 2026

InTime Solution Pricing

Annual Subscription For: 400 Employees

SCHEDULING MODULE ($72/emp/year)	$28,800/Year
TIMEKEEPING MODULE ($36/emp/year)	$14,400/Year
BIDDING MODULE – VACATION BIDDING AND SHIFT BIDDING ($54/emp/year) • **100 Employees**	$5,400/Year
VACATION BIDDING PROFESSIONAL SERVICES • Implementation	$3,000/One Time
SMS FOR 15,000 TEXTS ANNUALLY ($0.10 text/over)	$1,200/Year
CUSTOMER SUPPORT AND MAINTENANCE	Included
SECURE HOSTING • Top tier cloud service provider • Automatic failover • Real time data redundancy	Included

Standard Annual Fees:	$49,800
One Time Implementation Fee:	$3,000
Total Invoice:	$52,800

2 Year Agreement Pricing with Discount and Inflation (Discount only applied to subscription services not professional servies)	
Annual Fees (07/01/2026 – 06/30/2027)	**$51,804**
Annual Fees (07/01/2027 – 06/30/2028)	$50,268

3 Year Agreement Pricing with Discount and Inflation (Discount only applied to subscription services not professional servies)	
Annual Fees (07/01/2026 – 06/30/2027)	**$50,808**
Annual Fees (07/01/2027 – 06/30/2028)	$49,242
Annual Fees (07/01/2028 – 06/30/2029)	$50,720

Notes

1. All prices are in US Dollars.
2. Fees are exclusive of any and all applicable taxes and duties, including withholding taxes.
3. Payment for the subscription fee and for professional services (if any) are net thirty (30) days from date of invoice.
4. InTime's Terms and Conditions are attached to this proposal.
5. Invoicing schedule is per the following:

   Subscription Fee: Upon contract signing and annually on contract date anniversary

   Services and Training: On contract date

Acceptance of Terms

To indicate acceptance of the terms of this proposal, either issue InTime a purchase order referencing this proposal for the amounts indicated or sign the document on the spaces indicated below.

Both parties have read and agreed to the terms and conditions of this proposal:

Customer Organization Name	**Authorized Signature**	**Date**

InTime Services Inc.

Vendor Name	**Authorized Signature**	**Date**

INTIME SERVICES INC. – MASTER SERVICES AGREEMENT - TERMS AND CONDITIONS

SCOPE

A. InTime provides an application for scheduling personnel as a service delivered over the Internet ("Services") to its Customers. The application is proprietary to InTime.

B. In conjunction with such Services, InTime also provides Support to its Customers to allow them to use the Service.

C. Customer desires to obtain such Services from InTime.

1. DEFINITIONS

1.1. "Confidential Information" means information concerning any information relating to the business and technology of either party which is not generally available to third parties and which is treated by the parties, in accordance with their policies, as confidential information or a trade secret and specifically includes the Services, either parties business processes, information about either parties customers or users in any manner, shape or form or other like information. For the purposes of this Agreement, a party disclosing Confidential Information is a Discloser and the party receiving Confidential Information is a Recipient. Confidential Information does not include information which is:

a) at the time of disclosure or thereafter becomes part of the public domain without any violation of this Agreement by the Recipient.

b) already in the Recipient's possession before disclosure of such information to the Recipient by the Discloser.

c) following the Effective Date is furnished to the Recipient by a third party without that third party being in breach directly or indirectly of an obligation to the Discloser to keep such information secret confidential and secret; and

d) developed independently by the Recipient without use of Discloser's Confidential Information as evidenced by reasonably detailed written records.

1.2. "Customer" means an entity or organization who wishes to obtain the Services from InTime.

1.3. "PII" means all personally identifiable information about a specific unique individual that is collected, used, disclosed or otherwise processed using the Services. PII may include a person's name, address, telephone number, date of birth, Social Insurance Numbers (SIN) and Social Security Numbers (SSN) or any other similar personal identifier or any associated information.

1.4. "Proposal" means the document provided by InTime to Customer containing a price quote, setting out the term and if applicable, specifying applicable governing law.

1.5. "Support" means technical support provided by InTime to Customer relating to Customer's use of the Services, on a remote basis by telephone, e-mail, and fax, and optionally at the Customer's site, and is subject to the availability of support personnel and facility infrastructure services. Such support includes problem diagnosis, consultation, dial-in diagnosis services, and problem resolution with the Support levels defined in Appendix A.

2. SERVICES

2.1. InTime will provide the Services to Customer in accordance with applicable laws and regulation. The Services will be provided on the following basis:

a) Intime will provide the Services using commercially reasonable industry standards including, without limitation SOC2 and other applicable standards

b) InTime will use commercially reasonable efforts to make the Services available 24 hours a day, 7 days a week, except for:

i. planned downtime (and InTime will give Customer at least 72 hours' notice of such downtime and will attempt to schedule such downtime to the extent practicable during weekend hours from 6:00 p.m. Pacific time Friday to 3:00 a.m. Pacific time Monday), or

c) any unavailability caused by circumstances beyond InTime's reasonable control.

2.2. Under no circumstances can the Customer allow other commercial entities to access the InTime Services. Customer is prohibited from providing or repurposing the Services to other parties in any manner, including as a service bureau or application service provider.

2.3. Violation of any of the terms of this Agreement or use of the Services in a way that breaches applicable law or regulation in any way entitles InTime to terminate this Agreement and Customer's access to the Services. InTime will give its Customers written notice of such breach. If such breach is not corrected in 30 days InTime may terminate this Agreement. PLEASE NOTE THAT INTIME STRICTLY ENFORCES THIS POLICY AND WILL PROSECUTE ANY VIOLATION OF THIS AGREEMENT TO THE FULLEST EXTENT PERMISSIBLE BY LAW.

2.4. It is Customer's own responsibility to:

a) provide for its own access to the Internet, arrange for secure Internet access therefore and pay any service fees associated with such access;

b) be responsible for the accuracy, quality, integrity and legality of data, which is processed using the Services, including the exclusion of Social Insurance Numbers (SIN) and Social Security Numbers (SSN), and of the means by which such data was acquired;

c) use commercially reasonable efforts to prevent unauthorized access to or use of the Services, and notify InTime promptly of any unauthorized access or use;

d) use the Services only in accordance with any documentation and applicable laws and regulations.

2.5. Customer may not use InTime trademarks such as "InTime" without the prior written permission of InTime.

2.6. No other services are provided with the Service unless agreed to otherwise by InTime and the Customer.

2.7. Customer acknowledges it is not necessary to input PII into the Services or obtain or process PII to use the Services. The Services offers the Customer the choice to input and process all manner of data about Customer's personnel which data may include PII. Customer expressly agrees and acknowledges that it is Customer's sole responsibility to ensure that it has all rights to process any

PII and to obtain any permission required by applicable law or regulation to collect, store and process such PII. Intime's responsibility is to ensure that all such PII is maintained in an industry-standard state-of-the-art security environment and accordingly Intime will comply with all applicable laws and regulations, as they relate to the collection, use, storage, protection, disclosure, destruction and other processing of PII.

3. PRICE AND PAYMENT

3.1. All prices are as set out in the Proposal and are in US Dollars and are expressed as a subscription fee and, where applicable, remote professional services (collectively "Fees").

3.2. All Fees are exclusive of any and all applicable taxes and duties, including withholding taxes. If Customer is tax-exempt, then you will provide us with legally sufficient tax exemption certificates for applicable taxing jurisdictions.

3.3. Payment for the subscription fee and for professional services (if any) are net thirty (30) days from date of invoice. Any undisputed amounts not paid when due shall accrue interest at one and one-half percent (1.5%) per month, or the maximum rate allowed by law, whichever is less. InTime may suspend access to the Services for any overdue payment exceeding sixty-one (61) days until such payment is received

3.4. Invoicing schedule is per the following:

- Subscription Fee: Upon contract signing date and annually on contract signature date anniversary.
- Professional services and other one-time fees (training etc.): On contract signing date.

4. WARRANTY AND LIMITATION OF LIABILITY

4.1. SPECIFIC EXCLUSION OF OTHER WARRANTIES – THE SERVICES ARE PROVIDED "AS IS, WHERE IS" OTHER THAN AS SET OUT IN SECTION 5, INTIME DISCLAIMS ALL WARRANTIES WITH RESPECT TO THE SERVICES WHETHER EXPRESS OR IMPLIED, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY, DURABILITY AND FITNESS FOR A PARTICULAR PURPOSE. NEITHER PARTY IS LIABLE UNDER THIS AGREEMENT FOR ANY INDIRECT, CONSEQUENTIAL, EXEMPLARY, OR INCIDENTAL DAMAGES OR LOSS OF PROFITS, LOSS OF DATA, LOSS OF USE RESULTING FROM THE SERVICES (OR ANY THIRD PARTY GOODS OR SERVICES) EVEN IF IT HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. If either party is liable to the other in no event will the total aggregate liability of a party to the other exceed the fees paid by the Customer to InTime during the twelve (12) months immediately preceding the event giving rise to the claim**.**

5. OWNERSHIP CONFIDENTIALITY AND USE LIMITATION

5.1. Ownership

a) Subject to the limited rights expressly granted under this Agreement, InTime reserves all rights, title and interest in and to the Services, including all related intellectual property rights. No rights are granted to Customer under this Agreement other than as expressly set forth with respect to limited rights to use the Services.

b) Customer shall not (i) permit any third party to access the Services except as expressly permitted, (ii) create derivate works based on the Services, (iii) copy, frame or mirror any part or content of the Services, other than copying or framing on Customer's own internal non-publicly accessible networks or otherwise for Customer's own internal business purposes, (iv) reverse engineer the Services, or (v) access the Services in order to (a) build a competitive product or service, or (b) copy any features, functions or graphics of the Services.

c) As between InTime and Customer, Customer exclusively own all rights, title and interest in and to all of Customer's data.

d) Notwithstanding the foregoing, InTime may collect, analyze, and use aggregated or anonymized data derived from Customer's use of the Services for purposes of analytics, benchmarking, service improvement, and industry reporting, provided that such data cannot identify Customer or any individual.

5.2. Confidentiality - The following terms apply to Confidential Information and the ownership thereof.

a) All Confidential Information is owned by the respective parties.

b) Neither party will, at any time whether before or after the termination of this Agreement, disclose, furnish, or make accessible to anyone any Confidential Information or permit the occurrence of any of the foregoing.

c) Each party will hold in confidence and not disclose any Confidential Information of the other party. All Confidential Information will be maintained in confidence by the Recipient, will not be disclosed to any person or entity in any way except as provided in this Agreement, and will be protected with the same degree of care the Recipient normally uses in the protection of its own confidential and proprietary information, but in no case with any less degree than reasonable care.

d) The Confidential Information may be disclosed by the Recipient only to those employees, directors, officers, auditors or consultants of the Recipient having the need to receive such Confidential Information for the purposes of this Agreement, provided the recipients of such Confidential Information are already bound by written confidentiality and non-disclosure obligations similar to those undertaken by the Recipient under this Agreement. The Recipient shall immediately give notice to the Discloser of any unauthorized use or disclosure of the Confidential Information. The Recipient agrees to assist the Discloser in remedying any such unauthorized use or disclosure of Confidential Information.

e) To the extent the Recipient is required to disclose any Confidential Information pursuant to a valid subpoena or other applicable order by a governmental agency or judicial body or by operation of law, the Recipient will promptly notify the Discloser in writing of the existence, terms and circumstances surrounding such disclosure (except as prohibited by law) so that the Discloser may seek a protective order or other appropriate remedy from the proper authority. The Recipient agrees to reasonably cooperate with the Discloser in seeking such order or remedy at Disclosure's cost and expense. The Recipient further agrees that if the Recipient is required to disclose any Confidential Information, the Recipient will furnish only that portion of the Confidential Information that is legally required and will reasonably cooperate with Disclosure's efforts to obtain reliable, written assurances that confidential and legally compliant treatment will be accorded to such Confidential Information

f) The obligations of confidence contained herein will survive termination or expiry of this Agreement.

5.3. InTime reserves the right, upon reasonable notice, to audit Customer's use of the Services to verify compliance with the terms of this Agreement. Any underpaid fees identified shall be invoiced promptly and payable within thirty (30) days.

6. REPRESENTATION AND IDEMNIFICATION

6.1. Indemnification by InTime - InTime has the right and all necessary permissions to provide the Services to the Customer. In the event of the breach of this representation, InTime shall defend Customer against any claim, demand, suit, or proceeding ("Claim") made or brought against Customer by a third party alleging that the use of the Services infringes or misappropriates the intellectual property rights of a third party, and shall indemnify Customer for any damages finally awarded against, and for reasonable attorney's fees incurred by, Customer in connection with any such Claim; provided, that Customer (a) promptly gives InTime written notice of the Claim; (b) gives InTime sole control of the defense and settlement of the Claim; and (c) provides to InTime all reasonable assistance, at InTime's expense.

6.2. Exclusive Remedy - This Section 6 states InTime's sole liability to, and Customer's exclusive remedy against InTime for any type of Claim described in this Section.

7. TERM

- Term – Customer may terminate this Agreement only for material breach by InTime that remains uncured after thirty (30) days' written notice. Unless otherwise stated in the Proposal, this Agreement will automatically renew for successive one-year terms unless either party provides written notice of non-renewal at least sixty (60) days prior to the end of the current term

- Termination - This Agreement shall terminate in each of the following events:

  a) at the option of either party if the other party materially defaults in the performance or observance of any of its obligations hereunder and fails to remedy the default within 30 days after receiving written demand therefore: or

  b) immediately, at the option of the non-breaching party if either party breaches section 4.1(b) or 4.2 of this Agreement; or

  c) at the option of either party if the other party becomes insolvent or bankrupt or makes an assignment for the benefit of creditors, or if a receiver or trustee in bankruptcy is appointed for the other party, or if any proceeding in bankruptcy, receivership, or liquidation is instituted against the other party and is not dismissed within 30 days following commencement thereof or

  d) on the occurrence of the events set out in section 7.3 provided that the right of termination shall be in addition to all other rights and remedies available to the parties for default or wrongdoing by the other.

7.2. Suspension of Obligations – If either party should default in the performance or observance of any of its obligations, then, in addition to all other rights and remedies available to the non-defaulting party, following the default and expiration of an applicable cure period, the non-defaulting party

may suspend performance and observance of any or all its obligations under this Agreement, without liability, until the other party's default is remedied.

7.3. Refund for Termination of Agreement for cause – If this Agreement is terminated for cause by Customer, then InTime shall refund Customer any prepaid fees covering the remainder of the term of all subscriptions after the effective date of termination. Upon any termination for cause by InTime, Customer shall pay any unpaid fees covering the remainder of the term after the effective date of termination. In no event shall any termination relieve Customer of the obligation to pay any fees payable to InTime for the period prior to the effective date of termination.

7.4. Return of Customer Data – Following termination of the Agreement, InTime will provide read-only access to Customer's data for a period of six months without charge. After such period, InTime shall have no obligation to maintain or provide any of Customer's data and may, unless legally prohibited, delete all of Customer's data in InTime's systems or otherwise in InTime's possession or control.

8. GENERAL

8.1. This Agreement and the Proposal contain the whole agreement between InTime and Customer relating to the Services. In the event of conflict between this Agreement and any Proposal or Statement of Work, the terms of the Proposal shall prevail. No purchase order or other Customer document shall modify or supersede this Agreement unless expressly agreed to in writing by an authorized officer of InTime

8.2. InTime may assign this Agreement in connection with a merger, amalgamation or corporate re-organization involving InTime, or in connection with the sale of all or substantially all the assets of InTime or to an affiliate or wholly owned subsidiary of InTime.

8.3. Upon 30 days notice to Customer, InTime always reserves the right to vary the conditions of this Agreement or change the operation of the Services. If Customer does not agree to such variation or changes, Customer may terminate this Agreement without penalty to either party.

8.4. InTime reserves the right to suspend the Services for repair, maintenance, and/or upgrade work. Unless InTime cannot do so for security or other reasons beyond our reasonable control, InTime will give Customer reasonable notice of such suspension.

8.5. Unless otherwise specified in a Proposal this Agreement is governed by the laws of the Province of British Columbia, Canada. All disputes arising out of or in connection with this Agreement shall be referred to and finally resolved by arbitration or mediation under the rules of the British Columbia International Arbitration Centre. The place of arbitration of mediation shall be Vancouver, British Columbia, Canada.

8.6. The parties acknowledge that each is an independent contractor and nothing in this Agreement constitutes a joint venture or partnership and neither party has the right to bind nor act for the other as agent or in any other capacity.

8.7. Neither party shall be liable for delays or failure in performance due to acts of God, natural disasters, pandemics, civil unrest, labor disputes, cyberattacks, governmental actions, or other causes beyond reasonable control.

8.8. The provisions relating to confidentiality, indemnification, limitation of liability, payment obligations, governing law and any other provision that should be reasonably construed as so surviving, shall survive any termination or expiration of this Agreement.

Appendix A – Support Level Definition

All Customer requests for Support shall be managed as described below. The degree of InTime's responsiveness ("Severity") shall be based on the nature of the initial Customer Support request. The Customer will always make every effort to respond in a timely fashion to requests from InTime for assistance in providing Support.

"Normal Support Hours" are 6:00 AM through 5:00 PM (Pacific Time), Monday through Friday, excluding statutory holidays.

Critical Severity	**Available: 24 hours/day, 7 days/week, via special toll-free number in North America.**
Description:	A Customer detected critical Software error that renders the **entire live** InTime production system, or an **essential part of it**, inoperable or "down", with no temporary fix available to resolve the critical error.
Initial Response:	All support requests will be dispatched with call details and problem description within 5 minutes of receipt of support request. During Normal Support Hours, warm transfer immediate response if an InTime Support representative is available, otherwise a response within 15 minutes average, one (1) hour maximum. Outside of Normal Support Hours a response within eight (8) hours average, sixteen (16) hours maximum.
Resolution Response:	Once an InTime Support representative has made contact with the customer regarding the support request, InTime will work continuously to return the InTime production system to normal "up" operation, with an average resolution time of not more than eight (8) hours.
Chargeable Service:	If the Critical Severity support service is used by the Customer for non-critical support, then the service is chargeable at InTime's current hourly support service rates.

High Severity	**Available: Normal Support Hours**
Description:	A Customer detected non-critical Software error in a module of the live InTime production system, which seriously impairs system operation but does not render it "down". Non-critical Software errors exclude cosmetic, documentation, or reporting problems, and also questions regarding the operation of the software, its installation or training.
Initial Response:	During Normal Support Hours, immediate response if an InTime Support representative is available, otherwise a response within two (2) hours. However, if the request is made within the last hour of the day or after the close of day, then within the first two (2) hours of the next Normal Support Hours Day.
Resolution Response:	InTime will work continuously to restore system operation within Normal Support Hours.

Normal Severity	**Available: Normal Support Hours**
Description:	All other Support requests not described above.
Initial Response:	During Normal Support Hours, immediate response if an InTime Support representative is available, otherwise a response within four (4) hours. However, if the request is made within the last four hours of the day or after the close of day, then within the first four (4) hours of the next Normal Support Hours Day.
Resolution Response:	InTime will correct documentation errors in upcoming releases of the documentation. InTime will provide Software error corrections during its standard development and upgrade methodology for the Software.

Agreement # 32400506

INTIME SERVICES INC. - SERVICES AGREEMENT
COVER PAGE

(1) Agreement Start Date: July 1, 2024

(2) Vendor: InTime Services, Inc.

(3) Product: Cloud Hosted Scheduling and Workforce Management Software

(4) Agreement Ending Date: 6/30/2026

(5) City's Shipping Address:

251 S. C Street
Oxnard, CA 93030
Attn: Dale McAlpine, Sergeant

(6) Agreement Fee: Year 1 Total Fees: $84,480

Year 2 Total Fees $52,200

Contract total Not-to-Exceed $136,680

(7) Support Days and Hours: Monday through Friday 6 a.m. – 5 p.m. PST]

(8) City's Project Manager: Dale McAlpine, Sergeant

(9) Vendor's Project Manager: Mitch Seminow, Director, Strategic Global Accounts

(10) Insurance Coverage: INS-W

(11) Addresses for Notice:

FOR VENDOR:	*FOR CITY (if different from shipping address):*
1375 Stonegate Way, Ferndale, WA 98248 Attn: Mitch Seminow Director, Strategic Global Accounts	251 S. C Street Oxnard, CA 93030 Attn: Dale McAlpine, Sergeant

(12) Contact Emails:

VENDOR'S PROJECT MANAGER:	*CITY'S PROJECT MANAGER:*
mseminow@inteimesoft.com	Dale.McAlpine@oxnardpd.org

The following exhibits are also attached hereto and incorporated herein by this reference into the Agreement:

☒ InTime Services Inc.- Services Agreement-Terms and Conditions-Oxnard
☒ Scope of Services
☒ Pricing
☒ Insurance Exhibit (INS-W)

INTIME SERVICES INC.- SERVICES AGREEMENT-TERMS AND CONDITIONS-OXNARD

SCOPE

A. InTime provides an application for scheduling personnel as a service delivered over the Internet ("Services") to its Customers. The application is proprietary to InTime.

B. In conjunction with such Services, InTime also provides Support to its Customers to allow them to use the Service.

C. Customer desires to obtain such Services from InTime.

1. DEFINITIONS

1.1. "Confidential Information" means information concerning any information relating to the business and technology of either party which is not generally available to third parties and which is treated by the parties, in accordance with their policies, as confidential information or a trade secret and specifically includes the Services, either parties business processes, information about either parties customers or users in any manner, shape or form or other like information. For the purposes of this Agreement, a party disclosing Confidential Information is a Discloser and the party receiving Confidential Information is a Recipient. Confidential Information does not include information which is:

a) eat the time of disclosure, or thereafter becomes part of the public domain without any violation of this Agreement by the Recipient;

b) already in the Recipient's possession before disclosure of such information to the Recipient by the Discloser;

c) following the Effective Date is furnished to the Recipient by a third party without that third party being in breach directly or indirectly of an obligation to the Discloser to keep such information secret confidential and secret; and

d) developed independently by the Recipient without use of Discloser's Confidential Information as evidenced by reasonably detailed written records.

1.2. "Customer" means an entity or organization who wishes to obtain the Services from InTime.

1.3. "Proposal" means the document provided by InTime to Customer containing a price quote, setting out the term and if applicable, specifying applicable

c) use commercially reasonable efforts to prevent unauthorized access to or use of the Services, and notify InTime promptly of any unauthorized access or use;

d) use the Services only in accordance with any documentation and applicable laws and regulations.

2.5. Customer may not use InTime trademarks such as "InTime" without the prior written permission of InTime.

2.6. No other services are provided with the Service unless agreed to otherwise by InTime and the Customer.

3. WARRANTY AND LIMITATION OF LIABILITY

3.1. SPECIFIC EXCLUSION OF OTHER WARRANTIES – THE SERVICES ARE PROVIDED "AS IS, WHERE IS" OTHER THAN AS SET OUT IN SECTION 5. INTIME DISCLAIMS ALL WARRANTIES WITH RESPECT TO THE SERVICES WHETHER EXPRESS OR IMPLIED, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY, DURABILITY AND FITNESS FOR A PARTICULAR PURPOSE. NEITHER PARTY IS LIABLE UNDER THIS AGREEMENT FOR ANY INDIRECT, CONSEQUENTIAL, EXEMPLARY, OR

INCIDENTAL DAMAGES OR LOSS OF PROFITS RESULTING FROM THE SERVICES (OR ANY THIRD PARTY GOODS OR SERVICES) EVEN IF IT HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. If either party is liable to the other in no event will the total aggregate liability of a party to the other exceed the fees paid by the Customer to InTime in the 90 day period preceding the date of a claim.

4. OWNERSHIP CONFIDENTIALITY AND USE LIMITATION

4.1. Ownership

a) Subject to the limited rights expressly granted under this Agreement, InTime reserves all rights, title and interest in and to the Services, including all related intellectual property rights. No rights are granted to Customer under this Agreement other than as expressly set forth with respect to limited rights to use the Services.

b) Customer shall not (i) permit any third party to access the Services except as expressly permitted, (ii) create derivate works based on the Services, (iii) copy, frame or mirror any part or content of the Services, other than copying or framing on Customer's own internal non- publicly accessible networks or otherwise for Customer's own internal business

governing law.

1.4. "Support" means technical support provided by InTime to Customer relating to Customer's use of the Services, on a remote basis by telephone, e-mail, and fax, and optionally at the Customer's site, and is subject to the availability of support personnel and facility infrastructure services. Such support includes problem diagnosis, consultation, dial-in diagnosis services, and problem resolution with the Support levels defined in Appendix A.

2. SERVICES

2.1. InTime will provide the Services to Customer in accordance with applicable laws and regulation. The Services will be provided on the following basis:

a) InTime will use commercially reasonable efforts to make the Services available 24 hours a day, 7 days a week, except for:

i. planned downtime (and InTime will give Customer at least 72 hours notice of such downtime and will attempt to schedule such downtime to the extent practicable during weekend hours from 6:00 p.m. Pacific time Friday to 3:00 a.m. Pacific time Monday), or

ii. any unavailability caused by circumstances beyond InTime's reasonable control.

2.2. Under no circumstances can Customer allow other commercial entities to access the Services. Customer is prohibited from providing or repurposing the Services to other parties in any manner, including as a service bureau or application service provider.

2.3. Violation of any of the terms of this Agreement or use of the Services in a way that breaches applicable law or regulation in any way entitles InTime to terminate this Agreement and Customer's access to the Services. InTime will give its Customers written notice of such breach. If such breach is not corrected in 30 days InTime may terminate this Agreement. PLEASE NOTE THAT INTIME STRICTLY ENFORCES THIS POLICY AND WILL PROSECUTE ANY VIOLATION OF THIS AGREEMENT TO THE FULLEST EXTENT PERMISSIBLE BY LAW.

2.4. It is Customer's own responsibility to:

a) provide for its own access to the Internet, arrange for secure Internet access therefore and pay any service fees associated with such access;

b) be responsible for the accuracy, quality, integrity and legality of data which is processed using the Services, including the exclusion of Social Insurance Numbers (SIN) and Social Security Numbers (SSN), and of the means by which such data was acquired;

purposes, (iv) reverse engineer the Services, or (v) access the Services in order to (a) build a competitive product or service, or (b) copy any features, functions or graphics of the Services.

c) As between InTime and Customer, Customer exclusively own all rights, title and interest in and to all of Customer's data.

4.2. Confidentiality – The following terms apply to Confidential Information and the ownership thereof.

a) All Confidential Information is owned by the respective parties.

b) Neither party will, at any time whether before or after the termination of this Agreement, disclose, furnish, or make accessible to anyone any Confidential Information or permit the occurrence of any of the foregoing.

c) Each party will hold in confidence and not disclose any Confidential Information of the other party. All Confidential Information will be maintained in confidence by the Recipient, will not be disclosed to any person or entity in any way except as provided in this Agreement, and will be protected with the same degree of care the Recipient normally uses in the protection of its own confidential and proprietary information, but in no case with any less degree than reasonable care.

d) The Confidential Information may be disclosed by the Recipient only to those employees, directors, officers, auditors or consultants of the Recipient having the need to receive such Confidential Information for the purposes of this Agreement, provided the recipients of such Confidential Information are already bound by written confidentiality and non-disclosure obligations similar to those undertaken by the Recipient under this Agreement. The Recipient shall immediately give notice to the Discloser of any unauthorized use or disclosure of the Confidential Information. The Recipient agrees to assist the Discloser in remedying any such unauthorized use or disclosure of Confidential Information.

e) To the extent the Recipient is required to disclose any Confidential Information pursuant to a valid subpoena or other applicable order by a governmental agency or judicial body or by
operation of law, the Recipient will promptly notify the Discloser in writing of the existence, terms and circumstances surrounding such disclosure (except as prohibited by law) so that the Discloser may seek a protective order or other appropriate remedy from the proper authority. The Recipient agrees to reasonably cooperate with the Discloser in seeking such order or remedy at Disclosure's cost and expense. The Recipient further agrees that if the Recipient is required to disclose any

Confidential Information, the Recipient will furnish only that portion of the Confidential Information that is legally required and will reasonably cooperate with Disclosure's efforts to obtain reliable, written assurances that confidential and legally compliant treatment will be accorded to such Confidential Information.

f) "Notwithstanding this provision, the Parties understand the City is subject to the California Public Records Act and Public access to information must not be limited, except when such records must be kept confidential and would have been exempted from disclosure pursuant to the California Public Records Act and or the Freedom of Information Act."

g) The obligations of confidence contained herein will survive termination or expiry of this Agreement.

5. REPRESENTATION AND INDEMNIFICATION

5.1. Indemnification by InTime – InTime has the right and all necessary permissions to provide the Services to the Customer. In the event of the breach of this representation, InTime shall defend Customer against any claim, demand, suit, or proceeding ("Claim") made or brought against Customer by a third party alleging that the use of the Services infringes or misappropriates the intellectual property rights of a third party, and shall indemnify Customer for any damages finally awarded against, and for reasonable attorney's fees incurred by, Customer in connection with any such Claim; provided, that Customer (a) promptly gives InTime written notice of the Claim; (b) gives InTime sole control of the defense and settlement of the Claim; and (c) provides to InTime all reasonable assistance, at InTime's expense.

5.2. Exclusive Remedy – This Section 5 states InTime's sole liability to, and Customer's exclusive remedy against InTime for any type of Claim described in this Section.

6. TERM

6.1. Term – This Agreement is the term set out in the Proposal. If not stated in the Proposal, it will be for a yearly term. It will renew for successive terms on mutual written agreement. Customer may terminate this Agreement at any time without cause upon 30 days notice.

6.2. Termination – This Agreement shall terminate in each of the following events:

a) at the option of either party if the other party materially defaults in the

performance or observance of any of its obligations hereunder and fails to remedy the default within 30 days after receiving written demand therefore; or

b) immediately, at the option of the non-breaching party if either party breaches section 4.1(b) or 4.2 of this Agreement; or

c) at the option of either party if the other party becomes insolvent or bankrupt or makes an assignment for the benefit of creditors, or if a receiver or trustee in bankruptcy is appointed for the other party, or if any proceeding in bankruptcy, receivership, or liquidation is instituted against the other party and is not dismissed within 30 days following commencement thereof or

d) on the occurrence of the events set out in section 7.3 provided that the right of termination shall be in addition to all other rights and remedies available to the parties for default or wrong-doing by the other.

6.3. Suspension of Obligations – If either party should default in the performance or observance of any of its obligations, then, in addition to all other rights and remedies available to the non-defaulting party, following the default and expiration of an applicable cure period, the non-defaulting party may suspend performance and observance of any or all its obligations under this Agreement, without liability, until the other party's default is remedied.

6.4. Refund for Termination of Agreement for cause – If this Agreement is terminated for cause by Customer, then InTime shall refund Customer any prepaid fees covering the remainder of the term of all subscriptions after the effective date of termination. Upon any termination for cause by InTime, Customer shall pay any unpaid fees covering the remainder of the term after the effective date of termination. In no event shall any termination relieve Customer of the obligation to pay any fees payable to InTime for the period prior to the effective date of termination.

6.5. Return of Customer Data – Following termination of the Agreement, InTime will provide read-only access to Customer's data for a period of six months without charge. After such period, InTime shall have no obligation to maintain or provide any of Customer's data and may, unless legally prohibited, delete all of Customer's data in InTime's systems or otherwise in InTime's possession or control.

7. GENERAL

7.1. This Agreement and the Proposal contain the whole agreement between InTime and Customer relating to the Services.

7.2. InTime may assign this Agreement in connection with a merger, amalgamation or corporate re- organization involving InTime, or in

connection with the sale of all or substantially all the assets of InTime or to an affiliate or wholly-owned subsidiary of InTime.

7.3. Upon 30 days notice to Customer, InTime reserves the right at all times or change the operation of the Services. If Customer does not agree to such variation or changes, Customer may terminate this Agreement without penalty to either party.

7.4. InTime reserves the right to suspend the Services for repair, maintenance, and/or upgrade work. Unless InTime cannot do so for security or other reasons beyond our reasonable control, InTime will give Customer reasonable notice of such suspension.

7.5. This Agreement will be construed as having been made in, and will be governed in accordance with, the laws of the State of California, excluding any applicable conflict or choice of law provisions. All disputes arising out of or in connection with this Agreement shall be referred to and finally resolved by arbitration or mediation.

7.6. The parties acknowledge that each is an independent contractor and nothing in this Agreement constitutes a joint venture or partnership and neither party has the right to bind nor act for the other as agent or in any other capacity.

Appendix A – Support Level Definition

All Customer requests for Support shall be managed as described below. The degree of InTime's responsiveness ("Severity") shall be based on the nature of the initial Customer Support request. The Customer will always make every effort to respond in a timely fashion to requests from InTime for assistance in providing Support.

"Normal Support Hours" are 6:00 AM through 5:00 PM (Pacific Time), Monday through Friday, excluding statutory holidays.

Critical Severity	Available: 24 hours/day, 7 days/week, via special toll-free number in North America.
Description:	A Customer detected critical Software error that renders the entire live InTime production system, or an essential part of it, inoperable or "down".
Initial Response:	All support requests will be dispatched with call details and problem description within 5 minutes of receipt of support request. During Normal Support Hours, warm transfer immediate response if an InTime Support representative is available, otherwise a callback response within 15 minutes average, one (1) hour maximum. Outside of Normal Support Hours a callback response within eight (8) hours average, sixteen (16) hours maximum.
Resolution Response:	Once an InTime Support representative has made contact with the customer regarding the support request, InTime will work continuously to return the InTime production system to normal "up" operation, with an average resolution time of not more than eight (8) hours.

Chargeable Service:	If the Critical Severity support service is used by the Customer for non-critical support, then the service is chargeable at InTime's current hourly support service rates.

High Severity	Available: Normal Support Hours
Description:	A Customer detected non-critical Software error in a module of the live InTime production system, which seriously impairs system operation but does not render it "down". Non- critical Software errors exclude cosmetic, documentation, or reporting problems, and also questions regarding the operation of the software, its installation or training.
Initial Response:	During Normal Support Hours, immediate response if an InTime Support representative is available, otherwise a callback response within two (2) hours. However, if the request is made within the last hour of the day or after the close of day, then within the first two (2) hours of the next Normal Support Hours day.
Resolution Response:	InTime will work continuously to restore system operation within Normal Support Hours.

Normal Severity	Available: Normal Support Hours
Description:	All other Support requests not described above.
Initial Response:	During Normal Support Hours, immediate response if an InTime Support representative is available, otherwise a callback response within four (4) hours. However, if the request is made within the last four hours of the day or after the close of day, then within the first four (4) hours of the next Normal Support Hours day.
Resolution Response:	InTime will correct documentation errors in upcoming releases of the documentation. InTime will provide Software error corrections in the course of its standard development and upgrade methodology for the Software.

IN WITNESS WHEREOF, the Parties have enetered into this Agreement effective on the date that is written as "(1) Agreement Start Date" on the Cover Page.

CITY OF OXNARD

Jennifer Yates 5/2/24

☐ John C. Zaragoza, Mayor[1] Date

☒ Jennifer Yates, Purchasing Manager

INTIME SERVICES, INC.

4/29/2024

Jeff Lacey, President[2] Date

Jason de Boer 4/29/2024

Jason de Boer, Vice President Date

ATTEST:

Rose Chaparro, City Clerk (only if Mayor signs) Date

APPROVED AS TO FORM:

4/30/24

Stephen M. Fischer, City Attorney (always required) Date

[1] The City Council must authorize and the Mayor must sign any License over $175,000 annually. The City Manager may authorize and sign any License over $100,000 but up to $175,000 annually. The Purchasing Manager may authorize and sign any License up to $100,000 annually. A Buyer may authorize and sign any License up to $25,000 annually.

[2] The City requires the following for any contract:

- For a corporation, the signatures of the Board President, CEO or Vice President and of the Board Secretary, Assistant Secretary, CFO or Assistant Treasurer;
- For an LLC, the signatures of at least two managers of the LLC; or
- For a partnership, the signature of a partner. If this is a limited partnership, the signer must be a general partner.

If the company has a different structure, or if the above-listed persons are not the appropriate signers, please submit to the City Attorney legally-binding documentation stating who can sign and bind your company.

INTIME SERVICES INC.
SCOPE OF SERVICES

CITY PROJECT MANAGER: Dale McAlpine – 805-385-7756, dale.mcalpine@oxnardpd.org

Service provided by InTime Services, Inc. is to include the following:

Implementation Deliverables for Scheduling

- InTime Project Management throughout set-up process
- Preliminary Setup for the Customer Project Team system access
- Importing your Employee Profile Data into InTime
- Setting up your Leave Types and Ranks in InTime
    - Setting up an Email Server Account for Notifications from the system to your employees
- Setting up an SMS Account, if required, for text notifications
    - Coaching and directing Customer Project Team through the following Setup Tasks:
- Setting up Fatigue Rules
- Defining rules for when shifts overlap
- Set up any applicable FLSA overtime rules for each Work Group
- Building a Unit Structure to mirror the Customer's Organizational setup
- Configuring Employee Attributes that define employee skills, abilities, certifications, restrictions, and training
- Completing the Employee Profile setup:
    - Assigning the previously defined Employee Attributes to individual employees
    - Assigning ranks to individual employees
    - Assigning employees to their specific Work Unit and Work Group
- Entering all Shifts and Activities for every Work Unit
- Entering all Internal and External Locations where employees work
- Connecting the applicable Shifts and Activities to the Locations
- Entering custom data fields to allow for tracking and reporting of tagging information in those custom data fields
- Defining all of the reason's employee work overtime
- Defining any Differential Pays employees receive
- Defining any situations where employees are unpaid
- Defining any situations where employees are paid on a standby basis
- Entering the names of all Customers (entities that hire your employees or use your employees outside normal assignments)

- Setting up Employee Filters that allow you to define sub-sets of employees based on Work Unit, Rank, and/or Attributes
- Setting up required Coverage Levels for various Work Units (minimum staffing levels)
- Defining the reasons for rejecting Leave Requests, declining assigned Overtime, and for cancelling assignments
- Setting up the rules to sort-order and organize a list of employees to assist in the equitable distribution of voluntary and mandatory overtime assignments
- Setting up all of the scheduling shift patterns worked in the organization (days on and days off with properly assigned shifts and locations)
- Assigning the defined shift patterns to every Employee
- Loading the Master Template Schedule into the Work Schedule
- Marking up the Work Schedule with rulers to define pay periods and highlight holidays or any special day on the calendar
- Setting up required staffing positions at locations, whether regular duty posts or extra duty assignments
- Setting up automatic Notifications to an employees for specific scheduling tasks, such as approving or rejecting requests
- Setting up reminders and allowing employees to acknowledge those reminders; along with additional notifications when reminders are ignored.
- Setting up Time Bank Accruals in InTime to mirror the master Time Bank Accrual setup in a payroll system
- Setting up Roles for the Schedulers that define their specific permissions as to what they can see and what they can edit
- Building custom Daily Roster Reports that populate data from a single day showing who is working and where, as well as those on Leave
- Activating InTime Web and InTime Mobile and defining rules for what data is available in those environments
- Configuring a training environment to allow users to train on using the system without affecting the production schedule
- Explaining how to close and lock down the schedule to changes

Implementation Deliverables for Timekeeping Module

- Coaching and directing Customer Project Team through the following Setup Tasks:
    - Entering Codes & Reference Values for:
        - Leave Types
        - Activities & Shifts
        - Work Locations
        - Work Units
        - Overtime Reasons

Implementation Deliverables for Court & Subpoena Module

- Coaching and directing Customer Project Team through the following Setup Tasks:
  - Setting up Court Locations and Court Rooms
  - Creating subpoena cancellation reasons
  - Entering the entities that issue subpoenas as "Customers"
  - Configuring the rules surrounding Leave overlap
  - Setting up automatic reminders for subpoenas and required acknowledgement
  - Entering all the data fields from a subpoena as Tracking Categories
  - Adding all the court related activities, such as required appearances
  - Attaching all the Tracking Categories to those Activities
  - Creating a recurrence demand detailing default court operating hours and days the court is in session
  - Setting up user accounts for those who handle subpoena data entry, such as court clerks, court liaison, etc. allowing them access

Implementation Deliverables for Shift Bidding Module

- Coaching and directing Customer Project Team through the following Setup Tasks:
  - Clearing the Work Schedule for the next Bidding Period
  - Expiring all existing patterns assigned to employees
  - Adding a new Position Bid
  - Defining the various Bids (Supervisor, Employee, etc.)
  - Defining the time period for the next bid
  - Defining the number of choices employees may make
  - Configuring the auto Unit-transfer
  - Defining the sorting sequence for filling the bid (Most senior, etc.)
  - Adding all positions and setting the number required for each
  - Taking the Bid live for employees to bid on positions
  - Taking down the bid and filling positions
  - Loading the bid assignments into the Work Schedule

InTime Scheduler Training Course Deliverables

All training courses have a maximum class size of 10 staff.

- Training conducted in the customer's InTime Training Branch that has been tailored for the customer during the implementation process, to ensure an effective and pertinent training environment
- Train Schedulers on use of InTime from Employee perspective:
  - Accessing InTime Web and InTime Mobile for:
    - Viewing Schedules
    - Submitting Requests (Timesheet, Activity, Leave, Trades)
    - Overtime Assignment Sign-up
    - Profile Display
    - Preferences & Availability

- Train Schedulers on use of InTime from Scheduler perspective:
    - Accessing the InTime Desktop for:
        - Viewing the Work Schedule (multiple options)
            - Daily, one week, two weeks, three weeks, four weeks, one month
            - Unit View, Employee View, Location View, Activity View, Agent Views
            - Filtering for any sub-set of employees, locations, or activities
        - Editing the Work Schedule
            - Making Assignments
            - Clearing Assignments
            - Creating Tasks
            - Setting up Reminders
            - Assigning & Clearing Leave
            - Assigning & Tracking Overtime

Customer Support

Customers automatically have access to software updates as they are released.

Attributes include:

- Unlimited Help Desk Support during business hours
- 24/7 critical support
- Online customer community hub
- Online "refresher" video library available 24/7
- Automatic software updates including written and video instructions for new features

INTIME SERVICES INC. – SERVICES AGREEMENT

PRICING

Annual Subscription for 400 Employees

Module	Price
Scheduling ($60/emp/year)	$24,000 USD /Year
Timekeeping ($24/emp/year)	$9,600 USD /Year
Court and Subpoena ($18/emp/year)	$7,200 USD /Year
Shift Bidding ($18/emp/year)	$7,200 USD /Year
SMS Text Plan	$1,200 USD /Year
• 15,000 texts annually	
• $0.10/test over 15,000	
Customer Support and Maintenance	Included
Secure Hosting	Included
• Top tier cloud service provider	
• Automatic failover	
• Real time data redundancy	
Intime Timekeeping-to-Payroll Module	$15,000 USD (One time)
• Requirement Analysis & Verification	$3,000 USD Year
• Statement of Work (SOW) Completion	
• Testing & Roll-out Support	
Remote Professional Services (Subject to change dependent on modules selected)	$17,280 USD (One time fee)
Implementation Services for modules listed above	
2 Training Courses for Schedulers for the services and modules listed above.	
All Training Courses have a maximum class size of 10 staff	
First Year Total Fees:	$84,480 USD
First Year Subscription Fees:	$52,200 USD
Implementation Services billed upon completion of:	
Phase 1	$12,640 USD
Phase 2	$12,640 USD
Phase 3	$7,000 USD
Year 2 Annual Fees:	$52,200 USD

Contract total not-to-exceed: $136,680 USD

For Year 4 and 5 renewals, InTime will have a maximum fee increase of 5% yearly, this is based on the year three total of $66,600 USD (and current employee count and modules).

Phase Definition:

PHASE 1
Discovery:

a. Conduct up to four (4) remote discovery sessions, for up to two (2) hours each to:
    i. Determine current scheduling practices.
    ii. Determine schedule format.
    iii. Determine timekeeping practices.
    iv. Determine scheduler roles and restrictions.
    v. Agree on InTime configuration and payroll export tool Statement of Work if applicable.

PHASE 2
Configuration and set up:

a. InTime will utilize the information gathered during the discovery process to configure the software to the previously agreed upon format.
b. Conduct up to four (4) remote configuration meetings to:
    i. Familiarize agency InTime administrators with the configuration process and steps necessary to update configuration if future changes in the organization dictate.
    ii. Demonstrate InTime is configured to the previously agreed upon format.

PHASE 3
Training:

Administrator Training

a. Conduct up to five (5) hours of remote "train the trainer" training to ensure agency InTime administrators have the necessary skills to train agency staff on the following:
    i. Employee use of InTime Web and InTime Mobile (if applicable)
    ii. Supervisor use of InTime Desktop, InTime Web and InTime Mobile (if applicable)
b. Provide access to video-based training:
    i. Basic Video Series (16 videos)
    ii. Intermediate Video Series (23 videos) iii. Advanced Video Series (13 videos)

Scheduler / Employee Training

c. An InTime Implementation Specialist will remotely "shadow" agency administrators as they conduct one (1) training session up to four (4) hours in length.
d. Conduct one (1) remote post configuration/training transition to Your Customer Success Manager meeting, for up to one (1) hour as described in 2. A. e. above.
e. InTime will provide access to the "Knowledge Hub" which has text and video- based training to assist users with frequently asked questions.

INTIME SERVICES INC. - SERVICES AGREEMENT

INSURANCE REQUIREMENTS

Prior to contract approval, CONSULTANT/CONSULTANT/SELLER/BIDDER (hereafter referred to as "CONSULTANT") must procure, agree to maintain and supply evidence of insurance at the levels listed and in accordance with the other provisions listed in this document.

INSURANCE REQUIREMENTS FOR LICENSORS
(WITH CYBER LIABILITY REQUIREMENT)

1. Licensor shall obtain and maintain during the performance of any services under this License the following insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of services hereunder by Licensor, its agents, representatives, employees or subcontractors.

a. Commercial General Liability Insurance, including Contractual Liability, in an amount not less than $1,000,000 combined single limit for bodily injury and property damage for each claimant for general liability with coverage equivalent to Insurance Services Office Commercial General Liability Coverage (Occurrence Form CG 0001). If a general aggregate limit is used, that limit shall apply separately to the project or shall be twice the occurrence amount;

b. Business automobile liability insurance in an amount not less than $1,000,000 combined single limit for bodily injury and property damage for each claimant for automobile liability with coverage equivalent to Insurance Services Office Automobile Liability Coverage (Occurrence Form CA0001) covering Code No. 1, "any auto";

c. Workers' compensation insurance in compliance with the laws of the State of California, and employer's liability insurance in an amount not less than $1,000,000 per claimant. Additionally, the workers' compensation policy shall include a waiver of all rights of subrogation which the insurer may have against the City.

2. Cyber Liability in an amount not less than $2,000,000 per occurrence. Coverage shall be sufficiently broad to respond to the duties and obligations as is undertaken by Licensor in this License and shall include, but not be limited to, claims involving infringement of intellectual property, including but not limited to infringement of copyright, trademark, trade dress, invasion of privacy violations, information theft, damage to or destruction of electronic information, release of private information, alteration of electronic information, extortion and network security. The policy shall provide coverage for breach response costs as well as regulatory fines and penalties as well as credit monitoring expenses with limits sufficient to respond to these obligations. If the policy is written on a claims made basis, the retroactive date must be shown and must be before the date of the contract or the beginning of contract work. Insurance must be maintained and evidence of insurance must be provided for at least five years after completion of the contract of work. If coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a retroactive date prior to the contract effective date, the Licensor must purchase "extended reporting" coverage for a minimum of five years after completion of contract work.

3. Licensor shall, prior to performance of any services, file with the Risk Manager certificates of insurance with original endorsements affecting coverage required by this Exhibit INS-W. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The certificates and endorsements are to be on the attached forms or on other forms approved by the Risk Manager. All certificates and endorsements are to be received and approved by the Risk Manager before work commences. City reserves the right to require complete certified copies of all required insurance policies at any time. The certificates of insurance and endorsements shall be sent via email (or fax if necessary) to the Risk Manager, addressed as follows (do not send hard copies):

City of Oxnard
Insurance Compliance
Reference No. _____
P.O. Box 100085 – OX
Duluth, GA 30096
Via Email: cityofoxnard@ebix.com
Via Fax: 678-259-1007

4. Licensor agrees that all insurance coverages shall be provided by a California admitted insurance carrier with an A.M. Best rating of A:VII or better and shall be endorsed to state that coverage may not be suspended, voided, canceled by either party, or reduced in coverage or limits without 30 calendar days' prior written notice to the Risk Manager. The Risk Manager shall not approve or accept any endorsement if the endorsement contains "best effort" modifiers or if the insurer is relieved from the responsibility to give such notice.

5. Licensor agrees that the commercial general liability and business automobile liability insurance policies shall be endorsed to name City, its City Council, officers, employees and volunteers as additional insureds as respects: liability arising out of activities performed by or on behalf of Licensor; products and completed operations of Licensor; premises owned, occupied or used by Licensor; or automobiles owned, leased, hired or borrowed by Licensor. The coverage shall

contain no special limitations on the scope of protection afforded to City, its City Council, officers, employees and volunteers. **The General liability Special Endorsement Form and Automobile Liability Special Endorsement Form attached to this Exhibit INS-B or substitute forms containing the same information and acceptable to the Risk Manager shall be used to provide the endorsements (ISO form CG 2010 11/85 or if not available. CG 2010 with an edition date prior to 01/04 and CG 2037).**

6. The coverages provided to City shall be primary and not contributing to or in excess of any existing City insurance coverages **(this must be endorsed)**. Additionally, the workers' compensation policy shall include a waiver of all rights of subrogation which the insurer may have against the City. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to City, its City Council, officers, employees and volunteers. The insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

7. Any deductibles or self-insured retentions must be declared to and approved by the Risk Manager. At the option of the Risk Manager, either the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects City, its City Council, officers, employees and volunteers, or the contractor shall procure a bond guaranteeing payment of losses and related investigations, claim administration and defense expenses.

8. All insurance standards applicable to Licensor shall also be applicable to Licensor's subcontractors. Licensor agrees to maintain appropriate Licenses with subcontractors and to provide proper evidence of coverage upon receipt of a written request from the Risk Manager.

4/24

INSTRUCTION FOR SUBMITTING INSURANCE CERTIFICATES AND ENDORSEMENT FORMS

Certificates of Insurance

The sample accord form on the following page is provided to facilitate your preparation and submission of certificates of insurance. You may use this or any industry form that shows coverage as broad as that shown on the attached sample. **Please note the certificate holder address must be as shown on the attached sample accord form with the contract number and insurance exhibit identification information completed.** Improperly addressed certificates may delay the contract start-up date because the City's practice is to return unidentifiable insurance certificates to the insured for clarification as to the contract number. **Cancellation provisions must be endorsed to the policy. Modifying the certificate does not change coverage or obligate the carrier to provide notes of cancellation.**

Endorsement Forms

Original endorsements are required for general liability and automobile liability insurance policies and must be attached to the applicable certificate of insurance. City preference is that you use the endorsement forms which are attached. Substitute forms will be accepted, however, as long as they include provisions comparable to the attached.

INS-W.doc

Agreement # 32400506

ACORD CERTIFICATE OF INSURANCE

ISSUE DATE (MM/DD/YY)

PRODUCER

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

CODE SUB-CODE

COMPANIES AFFORDING INSURANCE COVERAGE

INSURED

COMPANY LETTER A SPECIFY COMPANY NAMES IN THIS SPACE

COMPANY LETTER B

COVERAGES

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	**GENERAL LIABILITY** [x] COMMERCIAL GENERAL LIABILITY [x] CLAIMS MADE [x] OCCUR. [x] OWNER'S & CONTRACTOR'S PROT.				GENERAL AGGREGATE PRODUCTS COMP/OP AGG. PERSONAL & ADV. INJURY EACH OCCURRENCE FIRE DAMAGE (Any one fire) MED. EXPENSE (Any one person)	$1,000,000 $1,000,000 $1,000,000 $1,000,000 $ $
A	**AUTOMOBILE LIABILITY** [x] ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS HIRED AUTOS NON-OWNED AUTOS GARAGE LIABILITY				COMBINED SINGLE LIMIT BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE	$1,000,000 $ $ $
A	**EXCESS LIABILITY** UMBRELLA FORM OTHER THAN UMBRELLA FORM				EACH OCCURRENCE AGGREGATE	$ $
A	**WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY**				STATUTORY LIMITS EACH ACCIDENT DISEASE-POLICY LIMIT DISEASE-EACH EMPLOYEE	 $1,000,000 $1,000,000 $1,000,000
A	**OTHER** CYBER LIABILITY				EACH OCCURRENCE GENERAL AGGREGATE	$2,000,000 $2,000,000

SAMPLE

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/RESTRICTIONS/SPECIAL ITEMS

CERTIFICATE HOLDER

CITY OF OXNARD
Attn: Insurance Compliance
Reference No._____
P.O. Box 100085 – OX
Duluth, GA 30096
Via Email: cityofoxnard@ebix.com
Via Fax: 678-259-1007

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ~~ENDEAVOR TO~~ MAIL 30 CALENDAR DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, ~~BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS OR REPRESENTATIVES.~~

AUTHORIZED REPRESENTATIVE

Agreement # 32400506

GENERAL LIABILITY SPECIAL ENDORSEMENT
FOR THE CITY OF OXNARD (the "City")

SUBMIT IN DUPLICATE

ENDORSEMENT NO.	ISSUE DATE (MM/DD/YY)

PRODUCER

Telephone:

NAMED INSURED

POLICY INFORMATION:
Insurance Company:
Policy No.:
Policy Period: (from) (to)
LOSS ADJUSTMENT EXPENSE ☐ Included in Limits ☐ In Addition to Limits

☐ Deductible ☐ Self-Insured Retention (check which) of $ _____ with an Aggregate of $_____ coverage. ☐ Per Occurrence

APPLICABILITY This insurance pertains to the operations, products and/or tenancy of the named insured under all written Licenses and permits in force with the City unless checked here ☐ in which case only the following specific Licenses and permits with the City are covered:

CITY LICENSES/PERMITS

TYPE OF INSURANCE

GENERAL LIABILITY
☐ COMMERCIAL GENERAL LIABILITY ☐ Claims Made
☐ COMPREHENSIVE GENERAL LIABILITY Retroactive Date _____
☐ OWNERS & CONTRACTORS PROTECTIVE ☐ Occurrence

OTHER PROVISIONS

COVERAGES

	LIABILITY LIMITS IN THOUSANDS $	
	EACH OCCURRENCE	AGGREGATE
☐ GENERAL		
☐ PRODUCTS/COMPLETED OPERATIONS		
☐ PERSONAL & ADVERTISING INJURY		
☐ FIRE DAMAGE		
☐ _____		
☐ _____		

Underwriter=s representative for claims pursuant to this insurance.

CLAIMS:
Name: _____
Address: _____
_____
Telephone: (___) _____

In consideration of the premium charged and notwithstanding any inconsistent statement in the policy to which this endorsement is attached or any endorsement now or hereafter attached thereto, insurance company agrees as follows:

INSURED. The City, its officers, agents, employees and volunteers are included as insureds with regard to liability and defense of suits arising from the operations, products and activities performed by or on behalf of the named insured.

CONTRIBUTION NOT REQUIRED. As respects: (a) work performed by the named insured for or on behalf of the City; or (b) products sold by the named insured to the City; or (c) premises leased by the named insured from the City, the insurance afforded by this policy shall be primary insurance as respects the City, its officers, agents, employees or volunteers; or stand in an unbroken chain of coverage excess of the named insured's scheduled underlying primary coverage. In either event, any other insurance maintained by the City, its officers, agents, employees or volunteers shall be in excess of this insurance and shall not contribute with it.

SEVERABILITY OF INTEREST. This insurance applies separately to each insured against whom claim is made or suit is brought except with respect to the company's limits of liability. The inclusion of any person or organization as an insured shall not affect any right which such person or organization would have as a claimant if not so included.

CANCELLATION NOTICE. With respect to the interests of the City, this insurance shall not be canceled, or materially reduced in coverage or limits except after thirty (30) calendar days prior written notice by receipted delivery has been given to the City.

PROVISIONS REGARDING THE INSURED'S DUTIES. Any failure to comply with reporting provisions of the policy or breaches or violations of warranties shall not affect coverage provided to the City, its officers, agents, employees or volunteers.

SCOPE OF COVERAGE. This policy, if primary, affords coverage at least as broad as:

Insurance Services Office Commercial General Liability Coverage, "occurrence" form CG0001; or

If excess, affords coverage which is at least as broad as the primary insurance form CG0001.

Except as stated above nothing herein shall be held to waive, alter or extend any of the limits, conditions, Licenses or exclusions of the policy to which this endorsement is attached.

ENDORSEMENT HOLDER

CITY OF OXNARD
Attn: Insurance Compliance
Reference No._____
P.O. Box 100085 – OX
Duluth, GA 30096
Via Email: cityofoxnard@ebix.com
Via Fax: 678-259-1007

AUTHORIZED REPRESENTATIVE

☐ Broker/Agent ☐ Underwriter ☐ _____

I _____ (print/type name), warrant that I have authority to bind the above-mentioned insurance company and by my signature hereon do so bind this company to this endorsement.

Signature _____
(original signature required)

Telephone: ( ) Date Signed _____

AUTOMOBILE LIABILITY SPECIAL ENDORSEMENT
FOR THE CITY OF OXNARD (the "City")

SUBMIT IN DUPLICATE

ENDORSEMENT NO.	ISSUE DATE (MM/DD/YY)

PRODUCER

Telephone:

NAMED INSURED

POLICY INFORMATION:
Insurance Company:
Policy No.:
Policy Period: (from) (to)
LOSS ADJUSTMENT EXPENSE ☐ Included in Limits ☐ In Addition to Limits

☐ Deductible ☐ Self-Insured Retention (check which) of $ _____
with an Aggregate of $_____ applies to _____
coverage. ☐ Per Occurrence ☐ Per Claim (which)

APPLICABILITY. This insurance pertains to the operations, products and/or tenancy of the named insured under all written Licenses and permits in force with the City unless checked here ☐ in which case only the following specific Licenses and permits with the City are covered:

CITY LICENSES/PERMITS

TYPE OF INSURANCE

☐ COMMERCIAL AUTO POLICY
☐ BUSINESS AUTO POLICY
☐ OTHER

OTHER PROVISIONS

LIMIT OF LIABILITY

$_____ per accident, for bodily injury and property damage.

CLAIMS: Underwriter's representative for claims pursuant to this insurance.
Name: _____
Address: _____
Telephone: ()____

In consideration of the premium charged and notwithstanding any inconsistent statement in the policy to which this endorsement is attached or any endorsement now or hereafter attached thereto, insurance company agrees as follows:

1. **INSURED.** The City, its officers, agents, volunteers and employees are included as insureds with regard to liability and defense of suits arising from the operations, products and activities performed by or on behalf of the named insured.

2. **CONTRIBUTION NOT REQUIRED.** As respects: (a) work performed by the named insured for or on behalf of the City; or (b) products sold by the named insured to the City; or (c) premises leased by the named insured from the City, the insurance afforded by this policy shall be primary insurance as respects the City, its officers, agents, employees or volunteers; or stand in an unbroken chain of coverage excess of the named insured's scheduled underlying primary coverage. In either event, any other insurance maintained by the City, its officers, agents, employees or volunteers shall be in excess of this insurance and shall not contribute with it.

3. **SEVERABILITY OF INTEREST.** This insurance applies separately to each insured against whom claim is made or suit is brought except with respect to the company's limits of liability. The inclusion of any person or organization as an insured shall not affect any right which such person or organization would have as a claimant if not so included.

4. **CANCELLATION NOTICE.** With respect to the interests of the City, this insurance shall not be canceled, or materially reduced in coverage or limits except after thirty (30) calendar days prior written notice by receipted delivery has been given to the City.

5. **PROVISIONS REGARDING THE INSURED'S DUTIES.** Any failure to comply with reporting provisions of the policy or breaches or violations of warranties shall not affect coverage provided to the City, its officers, agents, employees or volunteers.

6. **SCOPE OF COVERAGE.** This policy, if primary, affords coverage at least as broad as:

Insurance Services Office Automobile Liability Coverage, "occurrence" form CA0001, code ("any auto"); or

If excess, affords coverage which is at least as broad as the primary insurance form referenced in the preceding section (1).

Except as stated above nothing herein shall be held to waive, alter or extend any of the limits, conditions, Licenses or exclusions of the policy to which this endorsement is attached.

ENDORSEMENT HOLDER

CITY OF OXNARD
Attn: Insurance Compliance
Reference No._____
P.O. Box 100085 – OX
Duluth, GA 30096
Via Email: cityofoxnard@ebix.com
Via Fax: 678-259-1007

AUTHORIZED REPRESENTATIVE

☐ Broker/Agent ☐ Underwriter ☐ _____

I _____ (print/type name), warrant that I have authority to bind the above-mentioned insurance company and by my signature hereon do so bind this company to this endorsement.

Signature _____
(original signature required)

Telephone: ( ) Date Signed _____

CITY OF OXNARD CALIFORNIA

CITY COUNCIL AGENDA REPORT

INFORMATION/CONSENT AGENDA
AGENDA ITEM NO. L.12

DATE: May 19, 2026

TO: City Council

FROM: Michael Wolfe, Public Works Director, (805) 385-8055, michael.wolfe@oxnard.org

SUBJECT: Public Project Agreement 32600467 with Danny Letner, Inc. dba Letner Roofing Company for the Environmental Resources: MRF Roof Repair at Del Norte Facility Project (Rebid), Specification No. PW 26-33R.

RECOMMENDATION

That the City Council approve and authorize:

1. A total of $469,299.50 in Project funds for the Environmental Resources: MRF Roof Repair at Del Norte (Rebid), Specification No. PW 26-33R;
2. The Mayor to execute an Agreement with Danny Letner, Inc., dba Letner Roofing Company in the amount of $360,999.50 for the Project and approve a Project contingency amount of $72,200.00 (~20%) with Danny Letner, Inc., dba Letner Roofing Company for a total not to exceed value of $433,199.50 for the Project;
3. A Project allocation amount of $36,100.00 (~10%) for engineering, inspection, survey and project management for the Project; and
4. A project budget appropriation in the amount of $272,205 from the Solid Waste Operations Fund (631) available fund balance, as well as the corresponding transfers in the Solid Waste Capital Fund (632) for the Environmental Resources: MRF Roof Repair at Del Norte Facility Project (C2538).

(This item did not originate in Committee as this is a capital improvement project specifically listed in the City's Capital Improvement Program budget, which was previously approved by the City Council.)

BACKGROUND

The Del Norte Regional Recycling and Transfer Station, operated by the Environmental Resources Division, is a high-use solid waste material recycling facility (MRF) subject to continuous operational loading and environmental exposure. The facility's roofing system has exceeded its effective service life and is currently exhibiting a leaking roof system that is consistent with its expected service life. In lieu of full replacement of the roofing system, a professional roofing company has helped the City staff identify specified repair recommendations at specific locations. Consistent with the 2024 Solid Waste Cost of Service study, the roof repair project is prioritized, while the replacement of the entire MRF is scheduled for later.

The scope for PW 26-33R, Environmental Resources: MRF Roof Repair at the Del Norte Facility, is intended to address roof leaks through targeted corrective actions at specific locations. The scope of work includes furnishing all labor, materials, equipment, and incidentals necessary to locate and perform localized repairs of multiple active roof leaks throughout the facility. Work will also include repair and/or replacement of associated flashing, sealants, and waterproofing systems to restore the roof to a watertight condition in accordance with industry standards. These repairs will protect mechanical/electrical equipment inside the MRF from rainwater damage.

The roof, in several localized areas, is functionally compromised, resulting in diminished reliability under normal operating and environmental conditions, contributing to ongoing water intrusion, potential damage to structural

components, and impacts to facility operations and equipment. Without timely intervention, these conditions are expected to worsen, increasing the risk of structural damage, operational disruptions, and higher future replacement costs. The proposed repairs are necessary as a stopgap measure to stabilize the facility, prevent further deterioration, and extend the functional life of the existing roofing system until the funds for a complete roof replacement can be secured.

The work is tentatively scheduled to begin in June and continue into September (90 working days) absent any delays for supply chain issues, unforeseen site conditions or weather. Staff will work closely with the Environmental Resources Operations team to keep them informed of the schedule, to sequence work, maintain safe access, and implement operational controls that ensure no disruptions to ongoing facility operations. General project information will be disseminated to help keep the public informed as well.

Capital Improvement Program (CIP) Reference:

Project No. **C2538** – Environmental Resources: MRF Roof Repair at Del Norte Facility Project (Rebid), Specification No. PW 26 -33R CIP 2025-2029 - Adopted June 4, 2024– Page 133.

DISCUSSION

The Notice Inviting Formal Bids (NIFB) for the Project was originally published on January 8, 2026 in the local newspaper. Additionally, the NIFB was posted on multiple online platforms, including the City's website, and distributed directly to contractors. All bids were opened on February 25, 2026, and the City received three bids. All bids were rejected as non-responsive due to material issues with the bids. The Notice Inviting Formal Bids (NIFB) for the rebid of this project was published on March 5, 2026, in the local newspaper. Additionally, the NIFB was posted on multiple online platforms, including the City's website, and distributed directly to 51 contractors who have registered with the City to be notified of Public Project bids within their license category. All bids were opened on March 26, 2026, and the City received the following bids:

BIDDER	BASE BID	ADDITIVE ITEMS BID (sum of 4 items)	TOTAL BID
DANNY LETNER, INC DBA LETNER ROOFING COMPANY	$285,999.50	$75,000.00	$360,999.50
SOUTHLAND ROOFING, INC	$357,280.00	$83,000.00	$440,280.00
KNK CONSTRUCTION CORP	$710,689.00	$58,000.00	$768,689.00

The lowest bidder is Danny Letner, Inc. dba Letner Roofing Company (Danny Letner) and its bid is responsive to the City's NIFB. Following this determination, Public Works procurement staff reviewed all documentation received from Danny Letner and its subcontractors. Procurement staff verified possession of required, currently valid licenses, reviewed the federal Occupational Safety and Health Administration (OSHA) website for safety violations, and verified registration with the California Department of Industrial Relations (DIR). Based upon the available information and research performed to date, staff believes that the contractor is capable of satisfactorily completing the project. Thus, staff recommends that the City Council award the contract for this Project to Danny Letner Inc., dba Letner Roofing Company.

The base bid of the project included the work items to repair multiple active roof leaks at the Del Norte Regional Recycling and Transfer Station, including removal and replacement of deteriorated roofing components, flashing, and sealants to restore a watertight system. Additionally, the bid packet requested pricing from bidders on possible additive items. These are items that, at the time of solicitation, staff was not certain would be possible due to specified project funding. There were a total of 2 additive items. Additive items 1-2 were for additional square footage of localized roof repairs and square footage to include a section of the administrative building at the Del Norte site also experiencing leaks.

The Project Manager recommends Council approve the project including the base bid and all additive items.

In addition to the project award amount of $360,999.50, Staff recommends authorizing $108,300 for the project, which includes $72,200 for project contingency (20% of the contract costs) and $36,100 for the cost for engineering services and City staff (10% of the contract cost). Engineering services include the following activities during construction: engineering, inspection, survey and project management. A 20% construction contingency is being requested due to the heightened uncertainty associated with existing site conditions at the Del Norte Facility. With limited documented maintenance over the past 30 years, it is reasonable to expect concealed deterioration within the roofing system and underlying structural components. The harsh environment of the MRF suggests prolonged exposure to dust, moisture, and other materials that may have contributed to degradation not fully observable during pre-construction assessments. These factors increase the potential for unforeseen conditions during construction. A higher contingency will allow staff to address these conditions efficiently while minimizing delays, change orders, and operational disruptions. These recommendations bring the total estimated cost of the project to $469,299.50.

STRATEGIC PRIORITIES

This agenda item supports the Infrastructure and Natural Resources strategy. The purpose of the Infrastructure and Natural Resources strategy is to preserve and improve our roads, utilities, parks, trees, water supply and natural resources through effective planning, prioritization, and an equitable and efficient use of available funding.

FINANCIAL IMPACT

The total cost for this Project is $469,299.50, which includes the construction agreement, contingency and project allocation. The Environmental Resources: MRF Roof Repair at Del Norte Facility Project (C2538), Specification No. PW 26-33R, has a total available project budget balance of $197,095 from the Solid Waste Operating Fund (631). Staff is requesting a budget appropriation in the amount of $272,205 from the Solid Waste Operations Fund (631) available fund balance for the Environmental Resources: MRF Roof Repair at Del Norte Facility Project (C2538) to fund this Project.

COMMITTEE OUTCOME

This item did not originate in Committee as this is a capital improvement project specifically listed in the City's Capital Improvement Program budget, which was previously approved by the City Council.

Prepared by: Morgan Kessler, City Engineer

ATTACHMENTS

1. Agreement 32600467

CONSTRUCTION CONTRACT FOR ENVIRONMENTAL RESOURCES: MRF ROOF REPAIR AT DEL NORTE FACILITY PROJECT (REBID), SPECIFICATION NO. PW 26-33R

BY AND BETWEEN THE CITY OF OXNARD AND DANNY LETNER, INC. DBA LETNER ROOFING COMPANY

THIS CONSTRUCTION CONTRACT (the "Contract") is made and entered this _____ day of _____, 2026 ("Effective Date"), by and between the CITY OF OXNARD, a California municipal corporation ("City") and Danny Letner, Inc. dba Letner Roofing Company ("Contractor"). Contractor's license number is 689961. The City and Contractor are sometimes hereinafter referred to as a "Party" and collectively referred to as the "Parties."

WHEREAS, the City requires construction of the ENVIRONMENTAL RESOUCES: MRF ROOF REPAIR AT DEL NORTE FACILITY PROJECT (REBID) as more fully described in the bid package issued by the City for SPECIFICATION NO. PW 26-33R (the "Project"); and

WHEREAS, on March 5, 2026, the City issued a Notice Inviting Bids and Contract Documents to prospective bidders for the Project. In response, Contractor submitted a Bid which the City determined to be the lowest responsive and responsible bid; and

WHEREAS, Contractor is a duly organized corporation in good standing in the State of California, and represents that it has the background, knowledge, experience, expertise and resources to perform the Work and other obligations encompassed by this Contract; and

WHEREAS, at its meeting held on _____, the Oxnard City Council duly accepted Contractor's Bid Proposal for the Project and directed that a written agreement for the Project be entered into with Contractor; and

WHEREAS, in light of the facts set forth above and the certifications made by Contractor as part of its Bid, the City desires to retain Contractor to perform the construction Work for the Project as set forth in this Contract and in the Contract Documents, as hereinafter described.

NOW, THEREFORE, IN CONSIDERATION OF THE COVENANTS, CONDITIONS, AND PROMISES CONTAINED HEREIN AND FOR SUCH OTHER GOOD AND VALUABLE CONSIDERATION, THE PARTIES HERETO AGREE AS FOLLOWS:

1. RECITALS

The Recitals set forth above are true and correct and are hereby incorporated into this Contract by this reference, as though set forth herein.

2. CONTRACT DOCUMENTS; ORDER OF PRECEDENCE

A. Contract Documents. The Contract Documents consist of the following documents, all of which are either attached hereto as exhibits or are incorporated herein by this reference. Said Contact Documents are complementary; what is called for in one is binding as if called for in all, and together constitutes Contractor's performance obligations:

1. Contract and its attached Exhibits, subject to the limitations in Sections 10 ("Prevailing Wage") and 24 ("Ambiguities") with respect to Exhibit "A" (Contractor's submitted Bid Proposal as accepted by the City);
2. Change Orders issued and approved by the City;
3. Regulatory Permits from other agencies or as may otherwise be required by law;
4. Bid Addenda issued by the City;
5. Notice Inviting Bids and Instructions to Bidders;
6. Special Provisions;
7. General Provisions;
8. Appendices;
9. Bid Forms and attachment thereto;
10. Performance Bond;
11. Payment Bond.

3. CONTRACTOR'S OBLIGATIONS

A. Contractor will perform all of the Work required for the Project, as specified in the Contract Documents. Contractor must provide, furnish, and supply all things necessary and incidental for the timely performance and completion of the Work, including all necessary labor, materials, supplies, tools, equipment, transportation, onsite facilities, and utilities, unless otherwise specified in the Contract Documents. Contractor must use its best efforts to diligently prosecute and complete the Work in a professional and expeditious manner and to meet or exceed the performance standards required by the Contract Documents, and to the satisfaction of the Public Works Director or his/her designee (hereinafter the "Project Manager").

B. Until the acceptance of the Work, the Contractor shall have the responsible charge and care of the Work and of the materials to be used therein, (including materials for which partial payment has been received or materials which have been furnished by the Owner), and shall bear the risk of injury, loss or damage to any part thereof by the action of the elements or from any other cause, whether arising from the execution or from the nonexecution of the Work.

C. The Contractor shall rebuild, repair, restore, and make good all injuries, losses, damages to any portion of the Work or the materials occasioned by any cause before its completion and acceptance, and shall bear the expense thereof. Where necessary to protect the Work or materials from damage, the Contractor shall, at the Contractor's expense, provide suitable drainage and erect such temporary structures as are necessary to protect the Work or materials from damage.

D. The suspension of the Work from any cause whatever shall not relieve the Contractor of his responsibility for the Work and materials as herein specified. If ordered by the Owner's Representative, the Contractor shall, at the Contractor's sole cost and expense, properly store materials which have been partially paid for by the Owner or which have been furnished by the Owner. Such storage by the Contractor shall be on behalf of the Owner,

and the Owner shall, at all times, be entitled to the possession of such materials, and the Contractor shall promptly return the same to the site for the work when requested. The Contractor shall not dispose of any of the materials so stored, except with written authorization from the Owner.

E. In an emergency affecting the safety of life or property, including adjoining property, the Contractor, without special instructions or authorizations, is authorized to act at the Contractor's discretion to prevent such threatened loss or injury, and shall so act as though instructed to do so by the Owner.

F. Notwithstanding the foregoing provisions of this article, the Contractor shall not be responsible for the cost of repairing or restoring damage to the work, which damage is determined to have been proximately caused by an Act of God, in excess of five (5) percent of the contracted amount, provided the work is built in accordance with accepted and applicable building standards and the approved Plans and Specifications.

1. "Acts of God" shall include earthquakes in excess of a magnitude of 3.5 on the Richter Scale, wildfires and tidal waves.

4. LICENSES REQUIRED

A. The Contractor shall possess a valid Class C-39 Roofing Contractor's license issued by California State Contractors License Board.

B. If traffic control in a construction zone is required, it must be performed by a State of California Construction Zone Traffic Control Contractor, Specialty License Classification C-31.

C. In accordance with Section 7028.15 of the Business and Professions Code, all Contractors shall be licensed in accordance with the laws of the State of California and any Contractor or Subcontractor not so licensed is subject to the penalties imposed by such laws.

D. The Contractor will also be required to possess a City of Oxnard business license at the time of Contract award.

5. CONTRACT PRICE; PAYMENT AND RETENTION

A. As full and complete compensation for Contractor's timely performance and completion of the Work in strict accordance with the terms and conditions of the Contract Documents, City will pay Contractor THREE HUNDRED SIXTY THOUSAND NINE HUNDRED NINETY-NINE DOLLARS AND FIFTY CENTS, ($360,999.50) (the "Contract Price") for all of Contractor's direct and indirect costs to perform the Work, including all labor, materials, supplies, equipment, taxes, insurance, bonds and all overhead costs, in accordance with Contractor's Bid Proposal (attached hereto as Exhibit "A") subject to the provisions of this Contract and the Contract Documents.

B. Procedures relating to payment and retention are set forth in the Special Provisions.

6. CONTRACT TIME; NOTICE TO PROCEED; TERM

A. Contract Time. The Work under this Agreement shall be diligently prosecuted to completion before expiration of ninety (90) Working Days, after the issuance of the Notice to Proceed. The City will not issue a Notice to Proceed to the Contractor until this Contract, including payment and performance bonds, insurance documents, business tax certificate have been executed and/or approved by the City.

B. Notice to Proceed. No work, service, material, or equipment shall be performed or furnished under this Contract unless and until a Notice to Proceed has been given to the Contractor by the City. Contractor shall commence Work pursuant to the Contract Documents and as directed by the City in the Notice to Proceed, and diligently execute the same to completion within the Contract Time. Any Work that is done by the Contractor in advance of such time shall be considered as being done at the Contractor's own risk and responsibility, and as a consequence will be subject to rejection.

C. Term. The Contract is effective as of the Effective Date listed, and shall remain in full force and effect until the Contractor has completed all Work pursuant to the Contract Documents, the City has accepted all Work, and the Contract Term has ended, unless the Contract has been otherwise terminated by the City.

7. DISPUTE RESOLUTION AND CLAIMS PROCEDURES

A. Public Contract Code Section 9204. For purposes of any Public Works Claims filed by a Contractor or Subcontractor (as those terms are defined in Public Contract Code Section 9204) under this Contract, the claims procedures in Public Contract Code Section 9204 ("Section 9204") and the provisions of this Section shall apply.

1. In the event of a Section 9204 Public Works Claim, Contractor may not stop working pending resolution of the dispute, but must continue to comply with its duty to diligently prosecute the performance and timely completion of the Work during the Section 9204 process.

2. Any Public Works Claims not resolved by the Section 9204 procedures (and/or any tort claims) shall be subject to the provisions of the Government Claims Act (Government Code section 810 et seq.).

B. Public Contract Code Section 20104 et al. For purposes of any Public Works Claims of three hundred and seventy-five thousand dollars ($375,000) or less filed by a Contractor or Subcontractor (as those terms are defined in Public Contract Code Section 9204), the claims procedures in Public Contract Code Section 20104.2 and the provisions of this Section shall apply.

1. In the event of a Section 20104 Public Works Claim, Contractor may not stop working pending resolution of the dispute, but must continue to comply with its duty to diligently prosecute the performance and timely completion of the Work during the Section 20104.2 process.

2. Any Public Works Claims not resolved by the Section 20104.2 procedures (and/or any tort claims) shall be subject to the provisions of Section 20104.4 and the Government Claims Act (Government Code section 810 et seq.).

C. For disputes or claims that do not constitute Public Works Claims, City and Contractor agree to comply with the following process:

1. Each Party shall designate a senior management or executive level representative to negotiate any dispute.
2. The representatives shall attempt, through good faith negotiations, to resolve the dispute by any means within their authority.
3. If the issue remains unresolved after ten (10) days of good faith negotiations, the Parties shall attempt to resolve the disagreement by negotiation between the legal counsel for each Party. If the above process fails, the Parties may mutually agree to engage in non-binding mediation or arbitration in which the Parties equally share the costs of any mediator or arbitrator, or may proceed with suit or other remedies, subject to the provisions of subparagraph (5) of this Subsection and other applicable provisions and laws.
4. The alternative dispute resolution process set forth herein is a material condition to Contract and must be exhausted as an administrative remedy prior to either Party initiating legal action.
5. The provisions of the Government Claims Act (Government Code section 810 et seq.) are also required prior to initiating suit against the City.

8. TERMINATION OF AGREEMENT FOR CONVENIENCE

A. The City may, by providing thirty (30) days' advance written notice to Contractor, terminate this Agreement in whole or in part, whenever the City shall determine that such termination is in the best interests of the City, or when it becomes impracticable or impossible to proceed, or because of conditions or events beyond the control of the City. Any such termination shall be effected by delivery to Contractor of a Notice of Termination for Convenience, specifying the extent to which performance of Work under this Agreement is terminated, and the date upon which such termination becomes effective. Upon such termination, the obligations of the Contractor for portions of the Work already performed shall continue.

B. Upon receipt of a Notice of Termination for Convenience, the Contractor shall, unless the notice directs otherwise, do the following:

1. Immediately discontinue the Work to the extent specified in the notice.
2. Place no further orders or subcontracts for materials, equipment, services, or facilities, except as may be necessary to complete such portion(s) of the Work that are not to be discontinued.
3. Promptly cancel, on the most favorable terms reasonably possible, all subcontracts to the extent that they relate to the performance of the discontinued portion of the Work.
4. Thereafter do only such Work as may be necessary to preserve and protect the Work already in progress and to protect materials, plants, and equipment on the Project site or in transit thereto.

C. Upon such termination, the Contractor will be paid without duplication for:

1. Work completed in accordance with the Contract Documents prior to the effective date of the Notice of Termination for Convenience;

2. Reasonable costs incurred in settlement of terminated contracts with Subcontractors, suppliers and others; and

3. Reasonable expenses directly attributable to termination.

The Contractor shall submit a final termination settlement proposal to the City no later than ninety (90) days from the effective date of termination, unless extended in writing by the City, upon written request by the Contractor. If the Contractor fails to submit a proposal, the City may determine the amount, if any, due the Contractor as a result of the termination. The City will pay the Contractor the amount it determines is reasonable. If the Contractor disagrees with the amount determined by the City as being reasonable, the Contractor shall provide notice to the City within thirty (30) Days of receipt of payment. Any amount due shall be subject to the dispute resolution provisions set forth in the Contract Documents.

D. Contractor shall include provisions in all of its subcontracts, purchase orders, and other contracts permitting termination for convenience by Contractor on terms that are consistent with this Contract and that afford no greater rights of recovery against Contractor than are afforded to Contractor under this Section 7.

9. TERMINATION FOR CONTRACTOR'S DEFAULT

A. Default. The City may terminate this Contract for Contractor's default as set forth in this Section. The City will consider the Contractor in default of this Contract if, prior to the City's acceptance of the Work, the Contractor:

1. becomes insolvent, assigns its assets for the benefit of its creditors, is unable to pay its debts as they become due, or is otherwise financially unable to complete the Work;
2. abandons the Work by failing to report to the Work site and diligently prosecute the Work to completion;
3. disregards written instructions from the City or materially violates provisions of the Contract Documents;
4. fails to prosecute the Work according to the schedule approved by the Engineer,
5. disregards laws or regulations of any public body having jurisdiction, or
6. commits continuous or repeated violations of regulatory or statutory safety requirements.

Notices, and other written communications regarding default between the Contractor, the City, and the Surety shall be transmitted in accordance with Section 25 ("NOTICES") of this Contract.

B. Notice and Opportunity to Cure. The City will issue a written notice to cure the default to the Contractor and its Surety. The Contractor shall commence satisfactory corrective actions within five (5) Working Days after receipt. If the Contractor fails to commence satisfactory corrective action within five (5) Working Days after receipt of the notice to cure, or to diligently continue satisfactory and timely correction of the default thereafter, the City will consider the Contractor in default of the Contract and:

1. will terminate the Contractor's right to perform under the Contract by issuing a written notice of termination for default to the Contractor and its Surety;

2. may use any materials, equipment, tools or other facilities furnished by the Contractor to secure and maintain the Work site, and

3. may furnish labor, equipment, and materials the City deems necessary to secure and maintain the Job Site;

C. Remedies Cumulative. The provisions of this Section shall be in addition to all other legal rights and remedies available to the City. Termination of this Contract will not relieve the Surety of its obligation for any just claims arising out of the Work performed.

10. PREVAILING WAGE

A. Compliance with State Prevailing Wage Requirements. Pursuant to Labor Code Section 1773, the City has obtained the prevailing rate of per diem wages and the prevailing wage rate for holiday and overtime work applicable in Ventura County, California from the Director of the Department of Industrial Relations (DIR) for each craft, classification, or type of worker needed to perform the Work required under this Contract. A copy of these prevailing wage rates are on file at the City's Finance Department/Purchasing Division and shall be made available for review to any interested party on request. In addition, a copy of the prevailing rate of per diem wages may be obtained via the internet at: http://www.dir.ca.gov/DLSR/PWD. Contractor and all Subcontractors shall pay not less than said specified State of California rates to all workers employed by them in the execution of the Work contemplated by this Contract, including workers performing Work covered by under Labor Code Sections 1720 and 1720.9. Contractor shall be responsible for using the correct and current prevailing wage rates. Contractor shall be solely responsible for using the correct wage decision or determination and performing accordingly. An error on the part of any awarding body does not relieve the Contractor from the responsibility for payment of the correct prevailing wage.

B. Conflict. It is further expressly agreed by and between the Parties hereto that should there be any conflict between the terms of this Section 10 and the provisions of Exhibit "A", the terms of this Section 10 shall control and nothing herein shall be considered as an acceptance of the terms of Contractor's Submitted Bid Proposal conflicting with the requirements of this Section 10.

C. Payroll Records. Contractor must comply with the provisions of Labor Code sections 1776 and 1812 and all implementing regulations, including without limitation, those set forth in Title 8 of the California Code of Regulations, Section 16000 et seq. (hereinafter the "Regulations"), which are fully incorporated by this reference, including requirements for electronic submission of payroll records to the DIR.

1. Contractor and Subcontractor Obligations. Contractor and each Subcontractor must keep accurate payroll records, showing the name, address, social security number, work classification, straight time and overtime hours worked each day and week, and the actual per diem wages paid to each journeyman, apprentice, worker, or other employee employed in connection with the Work. Each payroll record must contain or be verified by a written declaration that it is made under penalty of perjury, stating both of the following:

   a. The information contained in the payroll record is true and correct; and

b. Contractor or the Subcontractor has complied with the requirements of Labor Code §§ 1771, 1811, and 1815 for any Work performed by its employees on the Project.

2. Certified Record. A certified copy of an employee's payroll record must be made available for inspection or furnished to the employee or his or her authorized representative on request, to City, to the Division of Labor Standards Enforcement, to the Division of Apprenticeship Standards of the DIR, and as further required by the Labor Code.

3. Enforcement. Upon notice of noncompliance with Labor Code § 1776, Contractor or Subcontractor has ten days in which to comply with the requirements of this section. If Contractor or Subcontractor fails to do so within the ten-day period, Contractor or Subcontractor will forfeit a penalty of $100.00 per day, or portion a day, for each worker for whom compliance is required, until strict compliance is achieved. Upon request by the Division of Apprenticeship Standards, or the Division of Labor Standards Enforcement, these penalties will be withheld from payments then due to Contractor.

D. Apprentices. Contractor is responsible for compliance with the requirements governing employment and payment of apprentices, as set forth in Labor Code section 1777.5, which is fully incorporated by reference.

E. Notices. Pursuant to Labor Code section 1771.4, Contractor is required to post all Job Site notices, including prevailing wage rates and other notices as required by regulation.

F. Other Labor Requirements. Contractor has the responsibility for and shall comply with all other requirements of California Labor Code Section 1720 et seq., the Regulations, and all other applicable State labor laws. Contractor further acknowledges and agrees that it will be independently responsible for reviewing the applicable laws and regulations and effectuating compliance with those laws. Contractor will require the same of all its Subcontractors.

G. Statutory Penalties. The statutory penalties for failure to pay prevailing wage or to comply with State wage and hour laws will be enforced as follows:

1. Pursuant to Labor Code section 1775, the Contractor and any Subcontractor under it shall forfeit as a penalty to the City not more than two hundred dollars ($200.00), for each calendar day, or portion thereof, for each worker paid less than the prevailing wage rate as determined by the Director of the DIR for such work or craft in which such worker is employed for any public work done under this Contract by it or by any Subcontractor under it. The difference between such prevailing wage rate and the amount paid to each worker for each calendar day or portion thereof, for which each worker was paid less than the prevailing wage rate, shall be paid to each worker by the Contractor.

2. The Contractor or Subcontractor shall, as a penalty to the City, forfeit twenty-five dollars ($25) for each worker employed in the execution of this Contract by the respective contractor or Subcontractor for each calendar day during which the worker is required or permitted to work more than eight (8) hours in any one calendar day and forty (40) hours in any one calendar week in violation of the provisions of this Subsection. In awarding any contract for public work, Contractor must forfeit to City twenty-five dollars ($25.00) per day for each worker who works in excess of the minimum working hours

when Contractor does not pay overtime. In accordance with the provisions of Labor Code Sections 1810 et seq., eight (8) hours is the legal working day.

H. DIR Monitoring. Pursuant to Labor Code § 1771.4, the Contract for this Project is subject to compliance monitoring and enforcement by the DIR.

I. DIR Registration. Pursuant to Labor Code sections 1725.5 and 1771.1, the Contractor and its Subcontractors must be registered with the DIR prior to the execution of a contract to perform public works. By entering into this Contract, Contractor represents that it is aware of the registration requirement and is currently registered with the DIR. Contractor shall maintain a current registration for the duration of the Project. Contractor shall further include the requirements of Labor Code sections 1725.5 and 1771.1 in any subcontract and ensure that all Subcontractors are registered at the time this Contract is entered into and maintain registration for the duration of the Project.

11. LIQUIDATED DAMAGES

If Contractor fails to complete the Work within the Contract Time, City will assess liquidated damages in the amount of TWO HUNDRED FIFTY DOLLARS ($250) per day for each Calendar Day of unexcused delay in completion, and such liquidated damages may be deducted from City's payments due or to become due to Contractor under this Contract.

12. COMPLIANCE WITH LAWS

Contractor shall comply with all Laws applicable to the performance of the Work required by the Contract Documents, including any rule, regulation, or bylaw governing the conduct or performance of Contractor, its employees, officers, board members, agents, independent contractors, and Subcontractors. Unless otherwise specified in the Contract Documents, all required permits and licenses, including a City business license, shall be held or obtained by the Contractor at its sole expense and prior to commencing any Work hereunder.

13. WORKERS' COMPENSATION CERTIFICATION

Pursuant to Labor Code § 1861, by signing this Contract, Contractor certifies as follows: "I am aware of the provisions of Labor Code § 3700 which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the Work on this Contract."

14. INSURANCE

Contractor shall procure and maintain at its own expense at all times during the period covered by this Contract (and through the one-year guarantee period following the date of City's acceptance of the Project) the following policies of insurance as approved by the City's Risk Manager as set forth in INS-E attached as Exhibit B to this Contract.

15. RESERVED

16. TIME OF THE ESSENCE

Time is of the essence in the performance of this Contract.

17. INDEMNIFICATION

A. Notwithstanding the limits of any insurance and to the fullest extent permitted by law, Contractor shall indemnify the City, its elected or appointed officials, officers, agents, volunteers and employees against, and will hold and save them and each of them harmless from, any and all actions, suits, claims, damages to persons or property, losses, costs, penalties, obligations, errors, omissions or liabilities, (hereinafter "Claims or Liabilities") that may be asserted or claimed by any person, firm or entity arising or alleged to arise out of or in connection with the performance of the Work, operations, or activities of Contractor, its agents, employees, Subcontractors, or invitees on the Project, or arising or alleged to arise from the acts or omissions of Contractor hereunder, or arising or alleged to arise from Contractor's performance of or failure to perform any term, provision, covenant or condition of this Contract, but excluding such Claims or Liabilities or portion of such Claims or Liabilities arising or alleged to arise from the active negligence, sole negligence, or willful misconduct of the City, its elected or appointed officials, officers, agents, volunteers, or employees, and in connection therewith:

1. Contractor will defend any action or actions filed in connection with any of said Claims or Liabilities and will pay all costs and expenses, including legal costs and attorneys' fees incurred in connection therewith;

2. Contractor will promptly pay any judgment rendered against the City, its elected or appointed officials, officers, agents, volunteers, or employees for any such claims or liabilities arising or alleged to arise out of or in connection with Contractor's (or its agents', employees', Subcontractors' or invitees') performance of or failure to perform such Work, operations or activities hereunder; and Contractor agrees to save and hold the City, its elected or appointed officials, officers, agents, volunteers and employees harmless therefrom;

3. In the event the City, its elected or appointed officials, officers, agents, volunteers, or employees is made a party to any action or proceeding filed or prosecuted against Contractor for such damages or other claims arising or alleged to arise out of or in connection with the performance of or failure to perform the Work, operation, or activities of Contractor hereunder, Contractor shall pay to the City, its elected or appointed officials, officers, agents ,volunteers, or employees, any and all costs and expenses incurred by the City, its elected or appointed officers, officials, agents, volunteers, or employees in such action or proceeding, including but not limited to, legal costs and attorneys' fees for counsel acceptable to City;

4. Contractor's duty to defend, indemnify, and hold harmless as set out in this Section shall include any claims, liabilities, obligations, losses, demands, actions, penalties, suits, costs, expenses or damages or injury to persons or property arising or alleged to arise from, in connection with, as a consequence of, or pursuant to any state or federal law or regulation regarding hazardous substances, including but not limited to, the Federal Insecticide, Fungicide and Rodenticide Act ("FIFRA"), Comprehensive Environmental Response, Compensation and Liability Act of 1980 ("CERCLA"), Resource Conservation and Recovery Act of 1976 ("RCRA"), the Hazardous and Solid Waste Amendments of 1984, the Hazardous Material Transportation Act, the Toxic Substances Control Act, the Clean Air Act, the Clean Water Act, the California Hazardous Substance Account Act, the California Hazardous Waste Control Law or the PorterCologne Water Quality Control Act, as any of those statutes may be amended from time to time.

B. City will timely notify Contractor upon receipt of any third-party claim relating to the Contract, as required by Public Contract Code § 9201. The Contractor's indemnification and defense obligations pursuant to this Section shall survive the termination of this Contract. Contractor shall require the same indemnification from all Subcontractors.

18. THIRD PARTY CLAIMS

The City shall have full authority to compromise or otherwise settle any claim relating to the Project at any time. The City shall timely notify the Contractor of the receipt of any third-party claim relating to the Project. The City shall be entitled to recover its reasonable costs incurred in providing this notice.

The Contractor shall not have any authority to compromise or otherwise settle any claim relating to the Project; any effort by the Contractor to do so shall be deemed a breach of the Contract, and the City will not participate in any such compromise or settlement. Within five (5) Calendar Days of the date that the Contractor receives any third-party claim relating to this Project, the Contractor shall provide written notice thereof and a copy of the claim to the City Attorney.

19. CONFLICTS OF INTEREST

The Contractor shall not accept any employment or representation during the Contract Term or within twelve (12) months thereafter that is or may likely make the Contractor “financially interested,” as provided in Government Code Sections 1090 and 87100, in any decisions made by the City on any matter in connection with which the Contractor has been retained pursuant to the Contract Documents.”

20. REPORTS; BOOKS AND RECORDS; AUDIT

A. Upon request by the Project Manager, Contractor shall prepare and submit reports concerning Contractor's performance of the Work required by this Contract.

B. Contractor shall keep such books and records as shall be necessary to perform the work required by this Contract and enable the Project Manager to evaluate the cost and the performance of such Work.

C. Books and records pertaining to costs shall be kept and prepared in accordance with generally accepted accounting principles, and Contractor and its subcontractors shall establish and maintain a financial management system and records that properly accumulate and segregate reasonable, allowable, and allocable incurred Project costs and matching funds by line item for the Project. The Project Manager and shall have full and free access to such books and records at all reasonable times, including the right to inspect, copy, audit, and make records and transcripts from such records.

D. Records and supporting documents pertaining to the use of funds paid to Contractor hereunder shall be retained by Contractor and made available to the Project Manager for purposes of performing an audit for a period of five (5) years from the termination of this Contract.

21. NONDISCRIMINATORY EMPLOYMENT

A. The Contractor shall not unlawfully discriminate against any individual based on race, religion or religious creed, color, national origin, ancestry, ethnic group identification, primary language, physical disability, mental disability, medical condition, genetic

information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, immigration status, citizenship or military and veteran status. The Contractor shall comply with the nondiscrimination mandates of all statutes, ordinances and regulations.

B. For every Subcontractor who will perform Work on the Project, the Contractor shall be responsible for such Subcontractor's compliance with this Section. The Contractor shall include in the written contract between itself and each Subcontractor a copy of the provisions in this Section and a requirement that each Subcontractor shall comply with those provisions. The Contractor shall be required to take all actions necessary to enforce such contractual provisions and ensure Subcontractor's compliance. The Contractor shall diligently take corrective action to halt or rectify any failure to comply.

22. MODIFICATIONS AND AMENDMENTS

This Contract may be modified or amended only by written Change Orders as specified in the Contract Documents or a written instrument signed by both Parties.

23. ENTIRE AGREEMENT

A. This Contract supersedes any and all prior or contemporaneous agreements, either oral or written, between the City and Contractor with respect to the subject matter of this Contract.

B. The Contract Documents contain all of the covenants and agreements between the Parties with respect to the subject matter herein, and each Party acknowledges that no representations, inducements, promises, or agreements have been made by or on behalf of any Party, except those covenants and agreements in this Contract and the Contract Documents incorporated herein.

C. No agreement, statement, or promise with respect to the subject matter of the Contract Documents, which is not contained in the Contract Documents, or in a valid modification or amendment to the Contract Documents, shall be valid or binding on either Party.

24. AMBIGUITIES

This Contract is in all respects intended by each Party hereto to be deemed and construed to have been jointly prepared by the Parties and the Parties hereby expressly agree that any uncertainty or ambiguity existing herein shall not be interpreted against either of them. Except as expressly limited by this paragraph, all of the applicable rules of interpretation of contract shall govern the interpretation of any uncertainty or ambiguity of this Contract. Notwithstanding the foregoing, the Parties agree that Exhibit "A" is attached hereto for reference purposes, and to the extent there are any ambiguities, inconsistencies, or conflicts between the terms of this Contract and Exhibit "A", the terms of this Contract shall control and nothing set forth in Exhibit "A" shall be deemed to supersede any of the provisions of this Contract.

25. NOTICES

A. Any notice to be provided pursuant to this Contract shall be in writing, and all such notices shall be delivered by personal service or by deposit in the United States mail, certified or registered, return receipt requested, with postage prepaid, and addressed to the Parties as follows:

TO CITY:	City of Oxnard 305 W. Third Street, East Wing, Third Floor Oxnard, CA 93030
TO CONTRACTOR:	Danny Letner, Inc. dba Letner Roofing Company 1490 N. Glassell Street Orange, CA 92867

Notices, payments, and other documents shall be deemed delivered upon receipt by personal service or as of the second (2nd) day after deposit in the United States mail.

B. Either Party, or the surety, may change its address by giving notice in writing to all other parties listed above, and thereafter notices shall be addressed and transmitted to such new address.

26. NON-LIABILITY OF CITY OFFICERS AND EMPLOYEES

No officer or employee of the City shall be personally liable to Contractor, or any successor in interest, in the event of any default or breach by the City or for any amount, which may become due to Contractor or to its successor(s), or for any breach of any obligation of the terms of this Contract.

27. REVIEW BY ATTORNEYS

Each Party hereto has had its attorneys review this Contract and all related documents. Each Party hereto has consulted with its attorneys and has negotiated the terms of this Contract based on such consultation.

28. BONDS

Concurrently with the execution of this Contract by the Contractor, and before the commencement of any Work, Contractor shall furnish to the City a Performance Bond, and a Payment Bond (Labor and Materials Bond) each in an amount equal to one hundred percent (100%) of the Contract Price written on the forms included in the Contract Documents. These bonds must remain in force until the later of (a) the expiration of the one-year guarantee period; or (b) one year from the date of completion of the corrective Work. Such bonds must be issued by a responsible corporate Surety, licensed and authorized to issue such bonds in the State of California.

29. CARE OF WORK

Contractor must adopt reasonable methods during the life of the Contract to furnish continuous protection to the Work, and the equipment, materials, papers, documents, plans, studies, and other components to prevent losses or damages, and will be responsible for all damages, to persons or property, until acceptance of the Work by the City, except those losses or damages as may be caused by the City's own negligence. The performance of the Work by Contractor or the payment of money by the City shall not relieve Contractor from any obligation to correct any incomplete, inaccurate, or defective Work (including the obligation to remedy any defective Work or materials during the one-year guarantee period after the City's acceptance thereof) at no further cost to the City.

30. CAPTIONS AND HEADINGS

The captions and headings contained in this Contract are provided for identification purposes only and shall not be interpreted to limit or define the content of the provisions described under the respective caption or heading.

31. OWNERSHIP OF DOCUMENTS

No portion of the Contract Documents may be used for any purpose other than construction of the Project, without prior written consent from City. Contractor is deemed to have conveyed the copyright in any designs, drawings, specifications, Shop Drawings, or other documents (in paper or electronic form) developed by Contractor for the Project, and City will retain all rights to such works, including the right to possession.

32. SUCCESSORS, HEIRS, AND ASSIGNS

Except as otherwise expressly provided herein, this Contract shall be binding upon the successors, endorsees, assigns, heirs, and personal representatives of each of the Parties and, likewise, shall inure to the benefit of the successors, endorsees, assigns, heirs, and personal representatives of each of the Parties. This Contract may not be assigned or transferred by Contractor without the concurrence of the surety and express written consent of the City.

33. GENDER; PLURAL

In this Contract, unless the context clearly requires otherwise, the masculine, feminine and neuter genders and the singular and the plural shall include one another.

34. SEVERABILITY

If any one or more of the sentences, clauses, paragraphs, or sections contained herein is declared invalid, void, or unenforceable by a court of competent jurisdiction, the same shall be deemed severable from the remainder of this Contract and shall not affect, impair, or invalidate any of the remaining sentences, clauses, paragraphs, or sections contained herein.

35. GOVERNING LAW

The validity of this Contract and any of its terms or provisions, as well as the rights and duties of the Parties under this Contract, shall be construed pursuant to and in accordance with California law.

36. CUMULATIVE REMEDIES

Except with respect to rights and remedies expressly declared to be exclusive in this Contract, the rights and remedies of the Parties are cumulative and the exercise by either Party of one or more of such rights or remedies shall not preclude the exercise by it, at the same or different times, of any other rights or remedies for the same default of any other default by the other Party.

37. VENUE

All proceedings involving disputes over the terms, provisions, covenants, or conditions contained in this Contract and all proceedings involving any enforcement action related to this Contract shall be initiated and conducted in the applicable court or forum in Ventura County, California.

38. EFFECTIVENESS OF CONTRACT

This Contract shall not be binding upon the City until signed by the authorized representative(s) of Contractor, approved by the City's Risk Manager and as to form by the City Attorney, and executed by the authorized City personnel or the Mayor.

39. REPRESENTATIONS OF PARTIES AND PERSONS EXECUTING CONTRACT

Each of the Parties to this Contract hereby represents that all necessary and appropriate actions of their governing bodies have been taken to make this Contract a binding obligation of each of the Parties hereto. The persons executing this Contract warrant that they are duly authorized to execute this Contract on behalf of and bind the Parties each purports to represent.

40. WAIVER

No delay or omission in the exercise of any right or remedy by a non-defaulting Party on any default under this Contract shall impair such right or remedy or be construed as a waiver. A Party's consent to or approval of any act by the other Party requiring the Party's consent or approval shall not be deemed to waive or render unnecessary the other Party's consent to or approval of any subsequent act. Any waiver by either Party of any default must be in writing and shall not be a waiver of any other default concerning the same or any other provision of this Contract.

41. INDEPENDENT CONTRACTOR STATUS

Contractor is an independent contractor. All persons working for or under the direction of the Contractor are the Contractor's employees, agents, or subcontractors, and they shall not be deemed agents, servants, or employees of the City.

42. COUNTERPARTS

This Agreement may be executed in any number of counterparts and each such duplicate counterpart shall constitute an original, but they shall not be effective nor enforceable unless and until it is executed with the handwritten signature or electronic signature of an authorized representative of each of the relevant Parties. Each counterpart shall be deemed to be a part of this Contract.

43. PROVISIONS REQUIRED BY LAW DEEMED INSERTED

Each and every provision of law and clause required by Law to be inserted in this Contract shall be deemed to be inserted herein and the Contract shall be read and enforced as though it were included herein, and if through mistake or otherwise any such provision is not inserted, or is not currently inserted, then upon application of either Party the Contract shall forthwith be physically amended to make such insertion or correction.

44. ATTORNEY'S FEES

If either Party commences an action against the other Party, whether legal, administrative, or otherwise, arising out of or in connection with this Contract, the prevailing party in such litigation shall be entitled to have and recover from the losing party reasonable attorney's fees and all other costs of such action.

[END OF THIS PAGE – SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the Parties have entered into this Contract effective on the date as stated herein and upon signature of all Parties.

CITY OF OXNARD

_____ _____
☒ Luis A. Mc Arthur, Mayor[1] Date
☐ Purchasing Agent

ATTEST:

_____ _____
Lourdes A. López, Date
City Clerk (only if Mayor signs)

APPROVED AS TO FORM:

_____ _____
Stephen M. Fischer, Date
City Attorney (always required)

CONTRACTOR

_____ _____
Dennis Olson, CEO [2] Date

_____ _____
Stuart Hein, Secretary Date

[1] The City Council must authorize and the Mayor must execute any agreement over $220,000. The Purchasing Agent may execute any authorized agreement up to $220,000.

[2] The City requires the following for any contract:

- For a corporation, the signatures of the Board President, CEO or Vice President and of the Board Secretary, Assistant Secretary, CFO or Assistant Treasurer;
- For an LLC, the signatures of at least two managers of the LLC (company directors, not lower-level managers); or
- For a partnership, the signature of a partner. If the partnership is a limited partnership, the signer must be a general partner.

If the company has a different structure, or if the above-listed persons are not the appropriate signers, please submit to the City Attorney legally-binding documentation stating who can sign and bind your company.

EXHIBITS

Exhibit A: **Contractors Bid Proposal.**

Exhibit B: **Form INS-E: Insurance Requirements.**

Exhibit C: **[RESERVED].**

Exhibit D: **[RESERVED].**

Exhibit E: **[RESERVED]**

Exhibit F: **[RESERVED]**

EXHIBIT G: **Grant of Non-Exclusive Right of Entry Agreement**

Bonds

The corresponding exhibits and forms contained within follow.

EXHIBIT A
CONTRACTORS BID PROPOSAL

BID SCHEDULE

ENVIRONMENTAL RESOURCES: MRF ROOF REPAIR AT DEL NORTE FACILITY PROJECT (REBID) SPECIFICATION NO. PW 26-33R

Bidder's Company Name: Danny Letner, Inc. dba Letner Roofing Company

To the Honorable Mayor and Members of the City Council:

In compliance with the Notice Inviting Bids, the undersigned hereby declares they have carefully examined the locations of the proposed work, the Plans, the Special Provisions, Bid Item Descriptions, and Contract documents; and hereby proposes to furnish all labor, materials, tools, equipment, supplies and incidentals required to complete the work. All of the aforementioned shall be done in accordance with said Plans, Special Provisions, and other Contract Documents to the satisfaction and under the direction of the City Engineer at the following prices:

BASE AMOUNT:

ITEM NO.	DESCRIPTION	PAYMENT REFERENCE	UNIT OF MEASURE	ESTIMATED QUANTITY	UNIT PRICE	ITEM TOTAL COST
1.	Mobilization and Demobilization (5% maximum of Total Bid Price)	2000-01.2.1	LS		$8,000.00	$8,000.00
2.	Clean & Prep Existing Roof	2000-02.2.1	LS		$14,500.00	$14,500.00
3.	Furnish & Install New 36" Galvanized R-Panel	2000-03.2.1	SF	12,500	$15.60	$195,000.00
4.	Trim & Flashings	2000-04.2.1	LS		$17,000.00	$17,000.00
5.	Minor Localized Metal Repairs	2000-05.2.1	SF	625	$30.40	$19,000.00
6.	Minor Structural Repairs	2000-06.2.1	LF	150	$83.33	$12,500.00
7.	Unit Skylights	2000-07.2.1	EA	10	$2,000.00	$20,000.00
					TOTAL BASE AMOUNT:	$286,000.00

ADDITIVE ITEMS

ITEM NO.	DESCRIPTION	PAYMENT REFERENCE	UNIT OF MEASURE	ESTIMATED QUANTITY	UNIT PRICE	EXTENDED AMOUNT
8.	Furnish & Install New 36" Galvanized R-Panel	2000-03.2.1	SF	3,000	$21.00	$63,000.00
9.	Modified Bituminous Membrane Roofing	2000-08.2.1	SF	500	$24.00	$12,000.00
				TOTAL ADDITIVE:		$75,000.00

TOTAL BID PRICE = BASE AMOUNT WITHOUT CONSIDERING ANY AMOUNTS LISTED FOR ADDITIVE ITEMS

TOTAL BID PRICE IN DIGITS: $ 286,000.00

TOTAL BID PRICE IN WORDS: Two Hundred Eighty-six Thousand Dollars.

Bidder's Company Name: Danny Letner, Inc. dba Letner Roofing Company

Signature: _____ Title: Corporate Secretary

Print: Stuart Hein Date: 3/26/2026

EXHIBIT B
FORM INS-E: INSURANCE REQUIREMENTS
INSURANCE REQUIREMENTS FOR CONSTRUCTION PROJECTS (WITH BUILDER'S RISK REQUIREMENT)

1. Contractor shall obtain and maintain during the performance of any services under this Contract the following insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of services hereunder by Contractor, its agents, representatives, employees or subcontractors.

a. Commercial General Liability Insurance, including Contractual Liability, in an amount not less than $2,000,000 combined single limit for bodily injury and property damage for each claimant for general liability with coverage equivalent to Insurance Services Office Commercial General Liability Coverage (Occurrence Form CG 0001). If a general aggregate limit is used, that limit shall apply separately to the project location or shall be twice the occurrence amount;

b. Business Automobile Liability Insurance in an amount not less than $1,000,000 combined single limit for bodily injury and property damage for each claimant for automobile liability with coverage equivalent to Insurance Services Office Automobile Liability Coverage (Occurrence Form CA0001) covering Code No. 1, "any auto;"

c. If architectural, engineering, or electrical work will be performed under the Contract, Professional Liability/Errors and Omissions Insurance appropriate to the work being done in an amount not less than $1,000,000, with neither Contractor nor listed subcontractors having less than $500,000 individually. The Professional Liability/Errors and Omissions Insurance must be project specific with at least a one-year extended reporting period, or longer upon request.

d. Course of Construction Insurance providing coverage for "all risks" of loss in an amount not less than the completed value of the project, with City named as Owner and Insured.

e. Workers' Compensation Insurance in compliance with the laws of the State of California, and Employer's Liability Insurance in an amount not less than $1,000,000 per claimant. Additionally, the workers' compensation policy shall include a waiver of all rights of subrogation which the insurer may have against the City.

2. Contractor shall, prior to performance of any services, file with the Risk Manager certificates of insurance with original endorsements effecting coverage required by this Exhibit INS-E. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The certificates and endorsements are to be on the attached forms or on other forms approved by the Risk Manager. All certificates and endorsements are to be received and approved by the Risk Manager before work commences. City reserves the right to require complete certified copies of all required insurance policies at any time. The certificates of insurance and endorsements shall be sent via email. If you have not received your request or are having difficulty with electronic upload, contact insurance@oxnard.org

3. Contractor agrees that all insurance coverages shall be provided by a California admitted insurance carrier with an A.M. Best rating of A:VII or better and shall be endorsed to state that coverage may not be suspended, voided, canceled by either party, or reduced in coverage or limits without 30 days' prior written notice to the Risk Manager. The Risk Manager shall not approve or accept any endorsement if the endorsement contains "best effort" modifiers or if the insurer is relieved from the responsibility to give such notice.

4. Contractor agrees that the Commercial General Liability and Business Automobile Liability Insurance policies shall be endorsed to name City, its City Council, officers, employees and volunteers as additional insureds as respects: liability arising out of activities performed by or on behalf of Contractor; products and completed operations of Contractor; premises owned, occupied or used by Contractor; or automobiles owned, leased, hired or borrowed by Contractor. The coverage shall contain no special limitations on the scope of protection afforded to City, its City Council, officers, employees and volunteers. **The General Liability Special Endorsement Form and Automobile Liability Special Endorsement Form attached to this Exhibit INS-E or substitute forms containing the same information and acceptable to the Risk Manager shall be used to provide the endorsements (ISO form CG 2010 11/85 or if not available, CG 2010 with an edition date prior to 01/04 and CG 2037).**

5. The coverages provided to City shall be primary and not contributing to or in excess of any existing City insurance or self-insurance coverages **(this must be endorsed)**. Additionally, the workers' compensation policy shall include a waiver of all rights of subrogation which the insurer may have against the City. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to City, its City Council, officers, employees and volunteers. The insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

6. Any deductibles or self-insured retentions must be declared to and approved by the Risk Manager. At the option of the Risk Manager, either the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects City, its City Council, officers, employees and volunteers, or the Contractor shall procure a bond guaranteeing payment of losses and related investigations, claim administration and defense expenses.

7. All insurance standards applicable to Contractor shall also be applicable to Contractor's subcontractors. Contractor agrees to maintain appropriate agreements with subcontractors and to provide proper evidence of coverage upon receipt of a written request from the Risk Manager.

INSTRUCTION FOR SUBMITTING INSURANCE CERTIFICATES AND ENDORSEMENT FORMS

Certificates of Insurance

The sample accord form on the following page is provided to facilitate your preparation and submission of certificates of insurance. You may use this or any industry form that shows coverage as broad as that shown on the attached sample. **Please note the certificate holder address must be as shown on the attached sample accord form with the contract number and insurance exhibit identification information completed.** Improperly addressed certificates may delay the contract start-up date because the City's practice is to return unidentifiable insurance certificates to the insured for clarification as to the contract number. **Cancellation provisions must be endorsed to the policy. Modifying the certificate does not change coverage or obligate the carrier to provide notice of cancellation.**

Endorsement Forms

Original endorsements are required for general liability and automobile liability insurance policies and must be attached to the applicable certificate of insurance. City preference is that you use the endorsement forms which are attached. Substitute forms will be accepted, however, as long as they include provisions comparable to the sample accord form.

INS-E.doc

ACORD CERTIFICATE OF INSURANCE

ISSUE DATE (MM/DD/YY)

PRODUCER

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

CODE SUB-CODE

COMPANIES AFFORDING INSURANCE COVERAGE

INSURED

COMPANY LETTER A SPECIFY COMPANY NAMES IN THIS SPACE

COMPANY LETTER B

COVERAGES

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS
A	**GENERAL LIABILITY** [x] COMMERCIAL GENERAL LIABILITY [x] CLAIMS MADE [x] OCCUR. [x] OWNER'S & CONTRACTOR'S PROT.				GENERAL AGGREGATE $2,000,000 PRODUCTS COMP/OP AGG. $2,000,000 PERSONAL & ADV. INJURY $2,000,000 EACH OCCURRENCE $2,000,000 FIRE DAMAGE (Any one fire) $ MED. EXPENSE (Any one person) $
A	**AUTOMOBILE LIABILITY** [x] ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS HIRED AUTOS NON-OWNED AUTOS GARAGE LIABILITY				COMBINED SINGLE LIMIT $1,000,000 BODILY INJURY (Per person) $ BODILY INJURY (Per accident) $ PROPERTY DAMAGE $
A	**EXCESS LIABILITY** UMBRELLA FORM OTHER THAN UMBRELLA FORM				EACH OCCURRENCE $ AGGREGATE $
A	**WORKERS' COMPENSATION** AND EMPLOYERS' LIABILITY				STATUTORY LIMITS EACH ACCIDENT $1,000,000 DISEASE-POLICY LIMIT $1,000,000 DISEASE-EACH EMPLOYEE $1,000,000
A	**OTHER** Errors and omissions insurance or malpractice insurance available for the insured's profession; if architectural, engineering or electrical work will be performed under the Contract, Course of Construction Insurance				Minimum coverage $1,000,000 Each consultant/ & Listed sub-consultant $500,000 Course of Construction Completed Value of Project

SAMPLE

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/RESTRICTIONS/SPECIAL ITEMS

CERTIFICATE HOLDER

CITY OF OXNARD % Evident ID, Inc.
8520 Allison Pointe Blvd. Ste 223
PMB 5210
Indianapolis, Indiana 462500-4299 US

CANCELLATION

SHOULD ANY OF THE ABOVE-DESCRIBED POLICIES BE CANCELED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ~~ENDEAVOR TO~~ MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, ~~BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS OR REPRESENTATIVES.~~

AUTHORIZED REPRESENTATIVE

☐ Broker/Agent ☐ Underwriter ☐ _____

I _____ (print/type name), warrant that I have authority to bind the above-mentioned insurance company and by my signature hereon do so bind this company to this endorsement.

Signature _____
(Original signature required)

Telephone: ( ) Date Signed _____

GENERAL LIABILITY SPECIAL ENDORSEMENT
FOR THE CITY OF OXNARD (the "City")

SUBMIT IN DUPLICATE

ENDORSEMENT NO.	ISSUE DATE (MM/DD/YY)

PRODUCER

Telephone:

NAMED INSURED

POLICY INFORMATION:
Insurance Company:
Policy No.:
Policy Period: (from) (to)
LOSS ADJUSTMENT EXPENSE ☐ Included in Limits ☐ In Addition to Limits

☐ Deductible ☐ Self-Insured Retention (check which) of $ _____
with an Aggregate of $_____ applies to _____
coverage. ☐ Per Occurrence ☐ Per Claim (which)

APPLICABILITY This insurance pertains to the operations, products and/or tenancy of the named insured under all written agreements and permits in force with the City unless checked here ☐ in which case only the following specific agreements and permits with the City are covered:

CITY AGREEMENTS/PERMITS

TYPE OF INSURANCE

GENERAL LIABILITY
☐ COMMERCIAL GENERAL LIABILITY ☐ Claims Made
☐ COMPREHENSIVE GENERAL LIABILITY Retroactive Date _____
☐ OWNERS & CONTRACTORS PROTECTIVE ☐ Occurrence

OTHER PROVISIONS

COVERAGES	LIABILITY LIMITS IN THOUSANDS $ EACH OCCURRENCE	LIABILITY LIMITS IN THOUSANDS $ AGGREGATE
☐ GENERAL		
☐ PRODUCTS/COMPLETED OPERATIONS		
☐ PERSONAL & ADVERTISING INJURY		
☐ FIRE DAMAGE		
☐ _____		
☐ _____		

Underwriter=s representative for claims pursuant to this insurance.

CLAIMS:
Name: _____
Address: _____
_____
Telephone: (____) _____

In consideration of the premium charged and notwithstanding any inconsistent statement in the policy to which this endorsement is attached or any endorsement now or hereafter attached thereto, insurance company agrees as follows:

1. **INSURED.** The City, its officers, agents, employees and volunteers are included as insureds with regard to liability and defense of suits arising from the operations, products and activities performed by or on behalf of the named insured.
2. **CONTRIBUTION NOT REQUIRED.** As respects: (a) work performed by the named insured for or on behalf of the City; or (b) products sold by the named insured to the City; or (c) premises leased by the named insured from the City, the insurance afforded by this policy shall be primary insurance as respects the City, its officers, agents, employees or volunteers; or stand in an unbroken chain of coverage excess of the named insured's scheduled underlying primary coverage. In either event, any other insurance maintained by the City, its officers, agents, employees or volunteers shall be in excess of this insurance and shall not contribute with it.
3. **SEVERABILITY OF INTEREST.** This insurance applies separately to each insured against whom claim is made or suit is brought except with respect to the company's limits of liability. The inclusion of any person or organization as an insured shall not affect any right which such person or organization would have as a claimant if not so included.
4. **CANCELLATION NOTICE.** With respect to the interests of the City, this insurance shall not be canceled, or materially reduced in coverage or limits except after thirty (30) days prior written notice by receipted delivery has been given to the City.
5. **PROVISIONS REGARDING THE INSURED'S DUTIES.** Any failure to comply with reporting provisions of the policy or breaches or violations of warranties shall not affect coverage provided to the City, its officers, agents, employees or volunteers.
6. **SCOPE OF COVERAGE.** This policy, if primary, affords coverage at least as broad as:
   a. Insurance Services Office Commercial General Liability Coverage, "occurrence" form CG0001; or
   b. If excess, affords coverage which is at least as broad as the primary insurance form CG0001.

Except as stated above nothing herein shall be held to waive, alter or extend any of the limits, conditions, agreements or exclusions of the policy to which this endorsement is attached.

ENDORSEMENT HOLDER

CITY OF OXNARD % Evident ID, Inc.
8520 Allison Pointe Blvd. Ste 223
PMB 5210
Indianapolis, Indiana 462500-4299 US

AUTHORIZED REPRESENTATIVE

☐ Broker/Agent ☐ Underwriter ☐ _____

I _____ (print/type name), warrant that I have authority to bind the above-mentioned insurance company and by my signature hereon do so bind this company to this endorsement.

Signature _____
(Original signature required)

Telephone: ( ) Date Signed _____

INS-E.doc

AUTOMOBILE LIABILITY SPECIAL ENDORSEMENT
FOR THE CITY OF OXNARD (the "City")

SUBMIT IN DUPLICATE

ENDORSEMENT NO.	ISSUE DATE (MM/DD/YY)

PRODUCER

Telephone:

NAMED INSURED

POLICY INFORMATION:
Insurance Company:
Policy No.:
Policy Period: (from) (to)
LOSS ADJUSTMENT EXPENSE ☐ Included in Limits
☐ In Addition to Limits

☐ Deductible ☐ Self-Insured Retention (check which) of $ _____
with an Aggregate of $_____ applies to _____
coverage. ☐ Per Occurrence ☐ Per Claim (which)

APPLICABILITY. This insurance pertains to the operations, products and/or tenancy of the named insured under all written agreements and permits in force with the City unless checked here ☐ in which case only the following specific agreements and permits with the City are covered:

CITY AGREEMENTS/PERMITS

TYPE OF INSURANCE

☐ COMMERCIAL AUTO POLICY

☐ BUSINESS AUTO POLICY

☐ OTHER

OTHER PROVISIONS

LIMIT OF LIABILITY

$ _____ per accident, for bodily injury and property damage.

CLAIMS: Underwriter's representative for claims pursuant to this insurance.

Name: _____

Address: _____

Telephone: (____) _____

In consideration of the premium charged and notwithstanding any inconsistent statement in the policy to which this endorsement is attached or any endorsement now or hereafter attached thereto, insurance company agrees as follows:

1. **INSURED.** The City, its officers, agents, volunteers and employees are included as insureds with regard to liability and defense of suits arising from the operations, products and activities performed by or on behalf of the named insured.
2. **CONTRIBUTION NOT REQUIRED.** As respects: (a) work performed by the named insured for or on behalf of the City; or (b) products sold by the named insured to the City; or (c) premises leased by the named insured from the City, the insurance afforded by this policy shall be primary insurance as respects the City, its officers, agents, employees or volunteers; or stand in an unbroken chain of coverage excess of the named insured's scheduled underlying primary coverage. In either event, any other insurance maintained by the City, its officers, agents, employees or volunteers shall be in excess of this insurance and shall not contribute with it.
3. **SEVERABILITY OF INTEREST.** This insurance applies separately to each insured against whom claim is made or suit is brought except with respect to the company's limits of liability. The inclusion of any person or organization as an insured shall not affect any right which such person or organization would have as a claimant if not so included.
4. **CANCELLATION NOTICE.** With respect to the interests of the City, this insurance shall not be canceled, or materially reduced in coverage or limits except after thirty (30) days prior written notice by receipted delivery has been given to the City.
5. **PROVISIONS REGARDING THE INSURED'S DUTIES.** Any failure to comply with reporting provisions of the policy or breaches or violations of warranties shall not affect coverage provided to the City, its officers, agents, employees or volunteers.
6. **SCOPE OF COVERAGE.** This policy, if primary, affords coverage at least as broad as:
   a. Insurance Services Office Automobile Liability Coverage, "occurrence" form CA0001, code ("any auto"); or
   b. If excess, affords coverage which is at least as broad as the primary insurance form referenced in the preceding section (1).

Except as stated above nothing herein shall be held to waive, alter or extend any of the limits, conditions, agreements or exclusions of the policy to which this endorsement is attached.

ENDORSEMENT HOLDER

CITY OF OXNARD % Evident ID, Inc.
8520 Allison Pointe Blvd. Ste 223
PMB 5210
Indianapolis, Indiana 462500-4299 US

AUTHORIZED REPRESENTATIVE

☐ Broker/Agent ☐ Underwriter ☐ _____

I _____ (print/type name), warrant that I have authority to bind the above-mentioned insurance company and by my signature hereon do so bind this company to this endorsement.

Signature _____

(Original signature required)

Telephone: ( ) Date Signed _____

INS-E.doc

EXHIBIT C

RESERVED

EXHIBIT D

RESERVED

EXHIBIT E

RESERVED

EXHIBIT F

RESERVED

EXHIBIT G

GRANT OF NON-EXCLUSIVE RIGHT OF ENTRY AND INDEMNIFICATION AGREEMENT BY AND BETWEEN THE CITY OF OXNARD AND _____

THIS RIGHT OF ENTRY AND INDEMNIFICATION AGREEMENT (the "Agreement"), is made and entered into by and between the City of Oxnard, a municipal corporation located in the County of Ventura, State of California, hereinafter referred to as the "Grantor", and _____, a California corporation, hereinafter referred to as the "Grantee." Grantor and Grantee are sometimes hereinafter referred to individually as "Party" and collectively referred to as the "Parties."

RECITALS:

WHEREAS, the Grantor is the owner of certain properties located in the City of Oxnard, Assessor's Parcel Numbers _____, as more particularly described in Attachment A attached hereto and incorporated herein by this reference (the "Subject Properties"); and

WHEREAS, _____ is planning to secure a temporary non-exclusive right of entry on City of Oxnard property; and

WHEREAS,_____ will procure an agreement with a contractor who will utilize the Subject Properties for staging of construction equipment, materials, office trailer, vehicle parking and portable restrooms with overnight security; and

WHEREAS, In light of the benefits of the_____ and in cooperation with _____, the Grantee is requesting the Grantor to permit the Grantee, its contractor and its representatives, servants, employees, subcontractors and other agents to enter upon the Subject Properties in order to use the Subject Properties, as well as any restoration thereto, in accordance with this Agreement; and

WHEREAS, the Grantor desires to permit the Grantee to enter upon and use the Subject Properties in accordance with the terms of this Agreement.

NOW THEREFORE, IN CONSIDERATION OF THE COVENANTS, CONDITIONS, AND PROMISES CONTAINED HEREIN, THE PARTIES AGREE AS FOLLOWS:

Section 1. GRANT OF RIGHT OF ENTRY

The Grantor hereby grants the Grantee a temporary non-exclusive right of entry upon the Subject Properties for the purpose of use for working, lay down and staging areas, including the right to locate construction trailers and construction equipment, storing equipment and materials; on the areas shaded in pink and blue on Attachment "A" attached hereto and made a part hereof, hereinafter referred to as "staging area."

Section 2. GRANTEE'S RESPONSIBILITY

The Grantee shall, at its sole expense, perform, or cause to be performed, all of the services associated with installing, maintaining, operating, repairing, and removing any improvements necessary to make the Subject Properties suitable for safe use of Subject Properties, in a manner causing the least amount of interference with the Subject Properties, including, without limitation, taking reasonable precautions to assure the safety of persons and property on the Subject Properties.

The Grantee shall erect and maintain temporary fencing and gates with a locking device to enclose the areas of use, and shall remove such fencing and gates at the end of the term of this agreement.

The Grantee shall comply with all applicable laws, ordinances, and regulations pertaining to its use. Grantee is required under State and local law to re-stabilize any disturbed locations within the area of use in order to control soil erosion and sediment runoff at the conclusion of the use of the Subject Properties by Grantee.

The Grantee shall restore, replace, or repair, as applicable, any of the Grantor's property damaged or destroyed as a result of the Grantee's right of entry on the Subject Properties during the Term of this Agreement.

Section 3. INDEMNIFICATION

The Grantee shall indemnify, defend, and hold harmless the Grantor, and its respective officers, officials, employees, agents, representatives, and assigns from and against any and all actions, suits, proceedings, claims, demands, losses, costs, expenses, and judgments for any injury or damage of any type claimed that may involve the Grantee, its contractor and its representatives, servants, employees, subcontractors and other agents resulting from or arising out of this Agreement, except in the case of Grantor's gross negligence or willful misconduct

Section 4. COMPENSATION [Optional]

Monthly Base Rent. During the Initial Term, Grantee shall pay to Grantor as rent for the Subject Properties, the amount of _____ ($____.00) per month (the "Monthly Base Rent"), for a total amount of _____ ($____.00) as compensation for the Right of Entry use of Subject Properties. If Grantee extends the term of the Agreement, Grantee will pay Grantor Five hundred dollars ($___.00) per month and shall continue thereafter per month or for any portion thereof.

Section 5. TERM

The Term of this Agreement shall commence on _____ __, ____ (the "Effective Date") and shall terminate on _____ __, ____ (the "Expiration Date").

However, if the work is not completed by the Expiration Date the right of entry shall be extended for thirty (30) calendar days after the Expiration Date of this Agreement, then Grantee's right to enter the Subject Properties for the purpose of performing the work shall expire on that date (the "Extended Expiration Date"). A request to postpone the Expiration Date any further than the

Extended Expiration Date shall be accompanied by revised proposed scope of services and shall require the prior written approval of the Grantor.

Section 6. TERMINATION OR SUSPENSION

If Grantee is in violation of the terms and conditions set forth herein, this Agreement may be terminated or suspended provided Grantor provides Grantee with written notice of such violation. Grantee shall have thirty (30) calendar days from the date of receiving said written notice of violation, to cure such violation. In the event Grantee fails to cure the violation within the time prescribed herein, Grantor has the right but not the obligation to terminate this agreement at which point Grantee shall remove all of Grantee's or its contractors equipment materials and fencing, etc. and shall restore the Subject Properties to its original conditions.

Section 7. MODIFICATIONS AND AMENDMENTS

This Agreement may be modified or amended only by a written instrument signed by both parties.

Section 8. NOTICES

a. Any notice to be provided pursuant to this Agreement shall be in writing, and all such notices shall be delivered by personal service or by deposit in the United States mail, certified or registered, return receipt requested, with postage prepaid, and addressed to the parties as follows:

To the Grantor: The City of Oxnard [ATTN] Address

To the Grantee: Contractor [ATTN] Address

b. Notices and other documents shall be deemed delivered upon receipt by personal service or as of the second (2nd) day after deposit in the United States mail.

c. The parties to this Agreement may change their notification addresses from time to time upon written notice to one another.

Section 9. INSURANCE

14. INSURANCE

Grantee shall procure and maintain at its own expense at all times during the period covered by this Agreement the following policies of insurance as approved by the City's Risk Manager as set forth in INS-X attached.

Section 10. INTERPRETATION

Any rule of construction which states that ambiguities are to be resolved against the drafting party shall not apply in interpreting this Agreement.

Section 11. WAIVER

a. No waiver of a breach, failure of any condition, or any right or remedy contained in or granted by the provisions of this Agreement shall be effective, unless executed in writing and signed by the party making the waiver.

b. No waiver of any provision of this Agreement shall be deemed, or shall constitute, a waiver of any other provision, whether or not similar, nor shall any such waiver constitute a continuing or subsequent waiver of the same provision.

c. Failure of either party to enforce any provision of this Agreement shall not constitute a waiver of the right to compel enforcement of the remaining provisions of this Agreement.

Section 12. CAPTIONS AND HEADINGS

The captions and headings contained in this Agreement are provided for identification purposes only and shall not be interpreted to limit or define the content of the provisions described under the respective caption or heading.

Section 13. SEVERABILITY

If any one or more of the sentences, clauses, paragraphs or sections contained herein is declared invalid, void or unenforceable by a court of competent jurisdiction, the same shall be deemed severable from the remainder of this Agreement and shall not affect, impair or invalidate any of the remaining sentences, clauses, paragraphs or sections contained herein.

Section 14. GOVERNING LAW

The validity of this Agreement and any of its terms or provisions, as well as the rights and duties of the parties under this Agreement, shall be construed pursuant to and in accordance with California law.

Section 15. RIGHTS AND REMEDIES

Except with respect to rights and remedies expressly declared to be exclusive in this Agreement, the rights and remedies of the parties are cumulative and the exercise by either party of one or more of such rights or remedies shall not preclude the exercise by it, at the same or different times, of any other rights or remedies for the same default or any other default by the other party.

Section 16. MUTUAL COOPERATION

The parties hereto agree that they will each cooperate with the other, and shall provide such information and documentation as is reasonably necessary to fulfill the intent of this Agreement, and shall make diligent response to inquiries and requests for information from the other party.

Section 17. VENUE

All proceedings involving disputes over the terms, provisions, covenants or conditions contained in this Agreement and all proceedings involving any enforcement action related to this Agreement

shall be initiated and conducted in the applicable Court of competent jurisdiction in the County of Ventura, California.

Section 18. ATTORNEY'S FEES

In the event any action, suit or proceeding is brought for the enforcement of, or the declaration of any right or obligation pursuant to this Agreement or as a result of any alleged breach of any provision of this Agreement, the prevailing party in such suit or proceeding shall be entitled to recover its costs and expenses, including reasonable attorney's fees, and any judgment or decree rendered in such a proceeding shall include an award thereof.

Section 19. AUTHORITY

The persons executing this Agreement on behalf of the parties hereto warrant that they are duly authorized to execute this Agreement on behalf of said parties.

Section 20. COUNTERPARTS

This Agreement may be executed by the parties in counterparts, and when executed by each of the parties, each counterpart shall be deemed to be a part of this Agreement

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of _____, 2026.

GRANTOR	**GRANTEE**
The City of Oxnard	_____
By: _____	By: _____
Public Works Director	_____

Approved as to Form

By: _____
Stephen M. Fischer
City Attorney

ATTACHMENT A

(SUBJECT PROPERTIES) Parcel Numbers:

Bond No. _____

PAYMENT BOND
(LABOR AND MATERIALS)

KNOW ALL PERSONS BY THESE PRESENTS that:

WHEREAS the City of Oxnard ("Agency"), State of California, has awarded to Danny Letner, Inc. dba Letner Roofing Company, 1490 N. Glassell Street, Orange, CA 92867 ("Principal")
(Name and address of Contractor)

a contract (the "Contract") for the Work described as ENVIRONMENTAL RESOURCES: MRF ROOF REPAIR AT DEL NORTE FACILITY PROJECT (REBID), SPECIFICATION NO. PW 26-33R.

WHEREAS, under the terms of the Contract, the Principal is required before entering upon the performance of any Work, to file a good and sufficient Payment Bond with the Agency to secure the claims to which reference is made in Title 3 (commencing with Section 9000) of Part 6 of Division 4 of the Civil Code.

NOW, THEREFORE, we, the undersigned Principal, and _____

_____

_____
(Name and address of Surety)

a corporation organized and existing under the laws of the State of _____ ("Surety") a duly admitted surety insurer under the laws of the State of California, as Surety, and our heirs, assignees, successors, executors and administrators are held and firmly bound, jointly and severally, unto the Agency and all Contractors, Subcontractors, laborers, material suppliers, and other persons employed in the performance of the Contract and referred to in Title 3 (commencing with Section 9000) of Part 6 of Division 4 of the Civil Code in the penal sum of THREE HUNDRED SIXTY THOUSAND NINE HUNDRED NINETY-NINE DOLLARS AND FIFTY CENTS ($360,999.50), this amount being not less than one hundred percent (100%) of the total Contract Price in lawful money of the United States of America, for materials furnished or labor thereon of any kind, or for amounts due under the Unemployment Insurance Act with respect to this Work or labor, that the Surety will pay the same in an amount not exceeding the amount hereinabove set forth, and also in case suit is brought upon this Bond, will pay, in addition to the face amount thereof, costs and reasonable expenses and fees, including reasonable attorneys' fees, incurred by Agency in successfully enforcing this obligation, to be awarded and fixed by the court, and to be taxed as costs and to be included in the judgment therein rendered.

It is hereby expressly stipulated and agreed that this Bond shall inure to the benefit of any and all persons, companies, and corporations entitled to file claims under Title 3 (commencing with Section 9000) of Part 6 of Division 4 of the Civil Code, so as to give a right of action to them or their assigns in any suit brought upon this Bond.

Upon expiration of the time within which the California Labor Commissioner may serve a civil wage and penalty assessment against the principal, any of its Subcontractors, or both the principal and its Subcontractors pursuant to Labor Code Section 1741, and upon expiration of the time within which a joint labor management committee may commence an action against the principal, any of its Subcontractors, or both the principal and its Subcontractors pursuant to Labor

Code Section 1771.2, if the condition of this Bond be fully performed, then this obligation shall become null and void; otherwise, it shall be and remain in full force and effect.

The Surety hereby stipulates and agrees that no change, extension of time, alteration, or addition to the terms of the Contract, including all incorporated documents, shall in any manner affect its obligations on this Bond. The Surety hereby waives notice of any such change, extension, alteration, or addition. Additionally, the Surety hereby waives California Civil Code 2845 and 2849 as well as any statutes of limitation, statutes of repose and laches as they may apply to an action on this Bond.

IN WITNESS WHEREOF, this instrument has been duly executed by Principal and Surety, on the date set forth below, the name of each party being hereto affixed and these presents duly signed by its undersigned representative(s) pursuant to authority of its governing body.

Dated: _____

"Principal"	"Surety"
_____	_____
_____	_____
By: _____	By: _____
Its: _____	Its: _____
	By: _____
	Its _____
(Seal)	*(Seal)*

Notes: This Bond must be executed and dated, all Surety signatures must be notarized, and evidence of the authority of any person signing as attorney-in-fact must be attached. Date of Bond must not be before the Effective Date of the Contract. Surety companies executing Bonds must appear on the Treasury Department's most current list (Circular 570 as amended) and be authorized to transact business in the State of California.

Bond No. _____

PERFORMANCE BOND

KNOW ALL PERSONS BY THESE PRESENTS that:

WHEREAS the City of Oxnard ("Agency"), has awarded to Danny Letner, Inc. dba Letner Roofing Company, 1490 N. Glassell Street, Orange, CA 92867 ("Principal")
(Name and address of Contractor)

a contract (the "Contract") for the Work described as ENVIRONMENTAL RESOURCES: MRF ROOF REPAIR AT DEL NORTE FACILITY PROJECT (REBID), SPECIFICATION NO. PW 26-33R.

WHEREAS, Principal is required under the terms of the Contract to furnish a Bond for the faithful performance of the Contract.

NOW, THEREFORE, we, the undersigned Principal, and _____

_____

_____,
(Name and address of Surety)

a corporation organized and existing under the laws of the State of _____ ("Surety") a duly admitted surety insurer under the laws of the State of California, as Surety, are held and firmly bound unto the Agency in the penal sum of THREE HUNDRED SIXTY THOUSAND NINE HUNDRED NINETY-NINE DOLLARS AND FIFTY CENTS ($360,999,.50), this amount being not less than one hundred percent (100%) of the total Contract Price in lawful money of the United States of America, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, assignees, successors, executors and administrators, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH THAT, if the hereby bounded Principal, his, her or its heirs, executors, administrators, successors or assigns, shall in all things stand to and abide by, and well and truly keep and perform the covenants, conditions and provisions in the Contract and any alteration thereof made as therein provided, on the Principal's part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their true intent and meaning, and shall indemnify and save harmless the Agency, its officers, agents and employees, as therein stipulated, then this obligation shall become null and void one (1) year from the date of recordation of the Notice of Completion for the Project; otherwise, it shall be and remain in full force and effect.

As a part of the obligation secured hereby and in addition to the face amount specified therefor, there shall be included costs and reasonable expenses and fees, including reasonable attorneys' fees, incurred by Agency in successfully enforcing such obligation, all to be taxed as costs and included in any judgment rendered. Surety hereby waives any statutes of limitation, statutes of repose and laches as they may apply to an action on this Bond.

The Surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Contract, including all incorporated documents, or of the Work to be performed thereunder or the Specifications accompanying the same shall in any way affect the Surety's obligations under this Bond. The Surety hereby waives notice of any such change, extension of time, alteration or addition to the terms of the Contract or to the Work or to the Specifications.

Surety hereby waives California Civil Code 2845 and 2849. The City is the principal beneficiary of this Bond and has all rights of a party hereto.

IN WITNESS WHEREOF, this instrument has been duly executed by Principal and Surety, on the date set forth below, the name of each party being hereto affixed and these presents duly signed by its undersigned representative(s) pursuant to authority of its governing body.

Dated: _____

"Principal"	"Surety"
_____	_____
_____	_____
By: _____	By: _____
Its: _____	Its: _____
	By: _____
	Its _____
(Seal)	*(Seal)*

Notes: This Bond must be executed and dated, all Surety signatures must be notarized, and evidence of the authority of any person signing as attorney-in-fact must be attached. Date of Bond must not be before the Effective Date of the Contract. Surety companies executing Bonds must appear on the Treasury Department's most current list (Circular 570 as amended) and be authorized to transact business in the State of California.

CITY OF OXNARD CALIFORNIA

CITY COUNCIL AGENDA REPORT

PUBLIC HEARINGS
AGENDA ITEM NO. M.1

DATE: May 19, 2026

TO: City Council

FROM: Jeff Pengilley, Community Development Director, (805) 385-8208, jeff.pengilley@oxnard.org

SUBJECT: Avalon Homes, a 56 unit single-family condominium development, located at a property generally at the northeast side of the intersection at Beachcomber Street and Harbor Boulevard bound by West Fifth Street, Harbor Boulevard, Catamaran Street and the Edison Canal (APNs: 196-0-010-275, -225, and -235).

RECOMMENDATION

That the City Council:

1. Conduct a public hearing; and
2. Adopt a Resolution certifying the Final Environmental Impact Report EIR No. 2016-01 for the Avalon Homes Project (Governor's Office of Planning and Research State Clearinghouse No. 2016051075); and
3. Adopt a Resolution approving Planning and Zoning Permit No. 16-300-03 for a Tentative Subdivision Map subject to certain findings and conditions of approval; and
4. Adopt a Resolution upholding the Planning Commission's decision to approve Planning and Zoning Permit No. 16-400-02 for a Coastal Development Permit, subject to certain findings and modified conditions of approval.

(This item did not originate in Committee.)

Please click the following link to view the required Measure M pre-recorded presentation video:
https://youtu.be/91Qz4jdS-xg

BACKGROUND

EXECUTIVE SUMMARY

The applicant is requesting a Coastal Development Permit and Tentative Subdivision Map for the construction of 56 for-sale single-family condominiums and associated improvements and amenities, including a public trail. The Planning Commission (Commission) reviewed the project at the meeting on March 5, 2026. The Planning Commission voted to approve the Coastal Development Permit, with modifications to provide the affordable housing units onsite, and recommended City Council approve the associated Tentative Subdivision Map and Final Environmental Impact Report. Staff is requesting City Council review, via a staff appeal, of the Commission's approval of the Coastal Development Permit. This allows the City Council to take action on the whole project. At the March 5, 2026, Planning Commission meeting, the Commission modified the applicant's request and staff's recommendation for an affordable housing in-lieu fee, and required the development of six affordable units onsite.

If the City Council approves the project, the City Council has the option to move forward with the Planning Commission's modification to require six affordable units onsite, or approve the applicant's original request to pay the affordable housing in-lieu fees. Both options are permitted under the City's Inclusionary Ordinance No. 2980.

BACKGROUND

The Avalon Homes Project includes 56 for-sale, three and four bedroom, market rate, detached, single-family residential dwelling units. There will also be a private community park for the proposed residences, preserved open space with a trail for public access, a parking lot for the preserved open space area, and subdivision of land on a vacant 38.33-acre property. This project site's zoning includes Resource Protection (RP) and Coastal Multiple-Family (R-2-C) within the Coastal Zone. Pursuant to the California Environmental Quality Act (CEQA), the project required environmental review and an Environmental Impact Report (EIR) was completed for the project.

On March 5, 2026, the Commission voted 6-0 to approve Planning and Zoning Permit (PZ) 16-400-02 (Coastal Development Permit) with modifications to the inclusionary housing conditions for the development, subject to approval of the Tentative Subdivision Map and certification of the Environmental Impact Report (EIR) by the City Council. The Planning Commission also recommended approval of PZ 16-300-03 (Tentative Subdivision Map) and certification of EIR 2016-01 with no modifications. The Coastal Development Permit Resolution has been updated with conditions of approval requiring an affordable housing agreement that 10% (6 units) of the for-sale units to be available at a lower income level (Attachment 7 - Conditions 80 through 92).

DISCUSSION

The proposed project requires action on three resolutions for the Coastal Development Permit, Tentative Subdivision Map, and the EIR. Pursuant to Oxnard City Code (OCC) Section 17-57(B)(5), the Planning Commission takes action on the Coastal Development Permit and pursuant to OCC Section 2-95, the Planning Commission is an advisory body which provides land use recommendations to the City Council on the certification of the EIR and approval of the Tentative Subdivision Map.

Staff requests that the City Council uphold the Planning Commission's decision and approve the project, including the Coastal Development Permit with the onsite affordable housing requirement. The Council's action on the Coastal Development Permit may be appealed to the California Coastal Commission within 10 working days after the decision.

While the City Council will consider the recommendations of the Planning Commission, the Council may take action which is not consistent with the recommendations of the Planning Commission.

Coastal Development Permit

The Coastal Development Permit includes two components for the 38.33 acre property: residential and open space. The proposed 56 residential units would be along the southernmost portion of the property adjacent to the existing developed Oxnard Dunes Neighborhood in the R-2-C zone. The 56 units are clustered among four detached units sharing a common driveway along a private street that would connect to the existing streets at Dunes Street and Canal Street on approximately 8.75 acres. The remaining approximately 30 acres in the RP zone is proposed as privately restored and preserved open space and containing a public walking trail and parking lot. Further detail of the surrounding land uses and analysis of the project can be found in the Planning Commission staff report (Attachment 1).

Tentative Subdivision Map

Tentative Map 5888 proposes to subdivide the 38.3 acre property into ten lots used for residential, open space, and other improvements such as entrances and parking lots.

The lots for residential use would be for condominium purposes and the subdivision would create a Homeowner's Association to maintain the private street, sidewalks, landscaping, and community space. The proposed subdivision is consistent with the Subdivision Map Act, OCC Chapters 15 (Subdivisions) and 17 (Coastal Zoning Ordinance). The R-2-C zoning, Local Coastal Program, and 2030 General Plan allow one unit per 3,500 square feet, which equates to 108 dwelling units on the 8.75 acre property whereas this project is proposing 56 dwelling units. The proposed private street is 56 feet wide, consisting of a 10-foot parkway on each side, 8 feet of parking on one side, and approximately 28 feet for travel lanes and Fire Department apparatus access.

The 2030 General Plan and Local Coastal Program consistency tables can be viewed in Attachment 4.

The Resolutions for Planning and Zoning Permit No. 16-300-03 (Tentative Subdivision Map) (Attachment 8) and EIR

2016-01 (Attachment 9) include Conditions of Approval and Mitigation Measures to ensure proper maintenance, restoration, and monitoring of the residential development and open space through deed restrictions and CC&R's (Attachment 8 - Conditions 10 and 11). The public open space will not be monitored and maintained by the city, leaving the maintenance either to the future Homeowner's Association or assigning these obligations to a non-profit association.

Environmental Determination

Pursuant to CEQA Section 15060, the City of Oxnard, as the Lead Agency, has prepared an EIR (State Clearinghouse No. 2016051075) in accordance with the requirements of CEQA, Public resources Code § 21000, et seq., the regulations promulgated thereunder (14 California Code of Regulations, §15000, et seq., CEQA Guidelines), and the City's Environmental Review Guidelines. The EIR identifies and discusses potential impacts, mitigation measures, monitoring requirements, and residual impacts for identified subject areas.

Based on the analysis in the EIR, the Avalon Homes Project would result in one Class I significant and unavoidable impact, seven Class II less than significant impacts with mitigation measures incorporated, and nine Class III less than significant impacts that do not require mitigation.

The Transportation section has identified a Class I impact because the project increases vehicle miles traveled (VMT) per capita over the threshold, which cannot be mitigated. The project would result in the following significant impacts which, even after application of feasible mitigation, cannot be mitigated to a less than significant level and therefore remain significant and unavoidable:

1. Transportation: Between the initial Draft EIR in 2019 and the Recirculated Draft EIR in 2025, the Transportation Section was reassessed per the new CEQA guidelines that adopted VMT in July 2020 and City of Oxnard 2024 CEQA guidelines. The Transportation Section analyzed VMT and determined the project exceeded the threshold identified for the area by the Ventura County Existing VMT. Even if just a single residential unit was added, a project in this location would result in exceeding the threshold; therefore, impacts would be Class I, significant and unavoidable.

Accordingly, Findings and a Statement of Overriding Considerations (SOC) were prepared pursuant to the CEQA and are included within the resolution of approval approving the Avalon Homes Final EIR. State law stipulates that approval of the findings and SOC are not required until action is taken on a project. In addition to the general project benefits such as housing, the specific project benefits and overriding considerations identified with the findings for the Project include numerous public benefits like restoring, protecting, and preserving the open space area and sensitive habitats to the north, provide passive recreation opportunities, completion of the Oxnard Dunes Neighborhood, and consistency with the Local Coastal Program.

In addition, to the Class I impact, the EIR concluded that one or more potentially significant but mitigable (Class II) impacts would result from the Avalon Homes Project in the following impact sections: (1) Air Quality, (2) Biological Resources, (3) Cultural Resources and Tribal Cultural Resources, (4) Geology and Soils, (5) Greenhouse Gas Emissions, (6) Noise, and (7) Transportation. Less than significant (Class III) impacts were identified within the following sections: (1) Agriculture Resources, (2) Mineral Resources, (3) Public Services, (4) Population, Education, and Housing, (5) Aesthetics, (6) Hazards and Hazardous Materials, (7) Hydrology and Water Quality, (8) Energy, and (9) Land Use.

Therefore, staff recommends that the City Council certify that: (1) The final EIR has been completed in compliance with CEQA; (2) The final EIR was presented to the decision-making body of the lead agency, and that the decision-making body reviewed and considered the information contained in the final EIR prior to approving the project; (3) The final EIR reflects the lead agency's independent judgment and analysis; (4) Adopt the Findings; (5) Adopt the Mitigation Monitoring and Reporting Program; (6) Adopt the Statement of Overriding Considerations; and (7) Certify the EIR.

Affordable Housing Inclusionary Requirements

The project is subject to the City's Inclusionary Ordinance No. 2980, which requires the provision of ten percent of the units at the Lower Income Level. As allowed via Ordinance No. 2980, in 2021, the applicant requested to pay an affordable housing in-lieu fee, which would remove the obligation to provide the affordable units onsite. In-lieu affordable housing payments are deposited in the City's Affordable Housing In-Lieu Fund and used for the creation of affordable housing opportunities in the City. This may include providing gap-financing loans to developers for the construction of new affordable housing within the City for low and very-low-income households.

The City Council reviewed the Pre-Application request at a hearing on July 20, 2021, where they did not object to the in-lieu fee. The Pre-Application process does not provide for the Council to take a vote on a specific action or project. Council members provided comments regarding affordability within the coastal zone and expressed concern about providing opportunities equitably for low-income units throughout the city, including near the coast. However, there was acknowledgment that the payment of an in-lieu fee could be allocated towards a higher quantity of residential units throughout the City rather than limited to the six units from this proposed project. The Affordable Housing In-Lieu fee is calculated at the time of building permit issuance based on the adopted fee schedule, and is subject to annual building cost index adjustments each year. For reference, the current fee (as of July 1, 2025) is $43,808.91 per single-family dwelling unit.

While a request to pay affordable housing in-lieu fees must be presented to the City Council as part of a pre-application, the project decision-maker, in this case the Planning Commission, has the ability to condition the project's affordability requirement to either allow the in-lieu fee or require that 10% of the units within the development to be designated as affordable units. The Planning Commission acknowledged that paying an in-lieu fee may leverage a greater quantity of affordable units but ultimately determined that the affordable units should be constructed as part of this project.

The Planning Commission did not support the applicant's requests to pay the in-lieu fees, and as a result, Conditions of Approval were added to the project requiring the six affordable housing units onsite. The conditions contained within the Draft Resolution - PZ 16-400-02 (Coastal Development Permit) (Attachment 7) have been revised to incorporate the Commission's requirement to provide ten percent of the units (6 units) onsite at the Lower Income Level, in accordance with the City's inclusionary ordinance.

If the Council chooses instead to allow the payment of in-lieu fees, as requested by the Applicant and originally recommended by the staff, Draft Resolution - PZ 16-400-02 Conditions of Approval Numbers 80-92 would be replaced with the following condition: "In accordance with City Council Ordinance No. 2980, or the ordinance in effect at the time building permits are issued, Developer shall pay the current in-lieu affordable housing fees, to be calculated at the time of building permit issuance." This language was presented to the Planning Commission on March 5, 2026.

STRATEGIC PRIORITIES

This agenda item supports the Quality of Life strategy. The purpose of the Quality of Life strategy is to restore and increase quality services and programs that enrich Oxnard's diverse community, promotes safe neighborhoods, encourages community engagement, and supports our residents in their efforts to improve their quality of life.

FINANCIAL IMPACT

The approval of the Project provides the opportunity for development that will result in increased property tax revenue for the City. The Project will be required to pay the applicable service fees for permit processing and inspections, utility services, and development impact fees. Depending on the action by Council, the project may be subject to the Affordable Housing In-Lieu fee. The fee is due at time of building per issuance and is subject to annual building cost index adjustments each year. As of July 1, 2025, the fee is $43,808.91 per single-family dwelling.

COMMITTEE OUTCOME

This is a public hearing and was reviewed by the Planning Commission. Therefore, this item did not originate in Committee. During the Planning Commission public hearing on March 5, 2026, several items related to public safety within the neighborhood, open space and parking maintenance, security and ownership, and inclusionary housing requirements were discussed. Additionally, one written public comment was received for the Planning Commission's consideration outlining concerns of traffic on Harbor and biological resources. Another public comment letter was submitted after the hearing from the individual who spoke at the Planning Commission hearing reiterating the discussion items regarding impacts to bird populations, homeless encampments in the area, and public safety response times (Attachment 5). These public comments were addressed at the Planning Commission hearing and were analyzed in the General Plan and EIR.

Following the deliberation, the only change to the Project were related to affordable housing, and the Commission adopted Resolution No. 2026-01 recommending the City Council certify Final Environmental Impact Report No. 2016-

01, adopted Resolution No. 2026-02 recommending City Council approve Planning and Zoning Permit No. 16-300-03 for a Tentative Subdivision Map, and adopted Resolution No. 2026-03 approving Planning and Zoning Permit No. 16-400-02 for a Coastal Development Permit, subject to certain findings and conditions (Attachment 6). The Planning Commission meeting can be viewed online at the following links: March 5, 2026:

https://www.youtube.com/watch?v=lI-6DWUv3E8&pp=ygUacGxhbm5pbmcgY29tbWlzc2lvbiBveG5hcmQ%3D

The final motion carried 6 (in favor) - 0 (against).

Attachment 6 reflects the Commission's recommended action to the City Council.

Prepared by: Jamie Peltier, Planning Supervisor

ATTACHMENTS

1. Planning Commission Staff Report (Staff Report Only)
2. Project Plans
3. Final EIR 2016-01
4. General Plan and Coastal Land Use Plan Consistency
5. Planning Commission Public Comments
6. Signed Planning Commission Resolutions (2026-01 (EIR), 2026-02 (TTM), 2026-03 (CDP))
7. Draft Resolution - PZ 16-400-02 (Coastal Development Permit)
8. Draft Resolution - PZ 16-300-03 (Tentative Subdivision Map)
9. Draft Resolution - EIR 2016-01 (Environmental Impact Report) with Exhibits
10. Staff Presentation

CITY OF OXNARD CALIFORNIA

PLANNING COMMISSION
STAFF REPORT

TO: Planning Commission

FROM: Jamie Peltier, Planning Supervisor

DATE: March 5, 2026

SUBJECT: **Project Name: Avalon Homes**; Planning and Zoning Permit Nos. 16-400-02 (Coastal Development Permit) and 16-300-03 (Tentative Map); Property generally at the northeast side of the intersection at Beachcomber Street and Harbor Boulevard bound by West Fifth Street, Harbor Boulevard, Catamaran Street and the Edison Canal (APNs: 196-0-010-275, -225, and -235).

1) Recommendation: That the Planning Commission ("**Commission**"):

a) Adopt a Resolution recommending that the City Council certify Final Environmental Impact Report No. 2016-01 (Governor's Office of Planning and Research State Clearinghouse No. 2016051075); and
b) Adopt a Resolution recommending the City Council approve Planning and Zoning Permit No. 16-300-03 for a Tentative Subdivision Map, subject to certain findings and conditions; and
c) Adopt a Resolution to approve Planning and Zoning Permit No. 16-400-02 for a Coastal Development Permit, subject to certain findings and conditions.

2) Project Description and Applicant: The project is a request to construct a 56 for-sale, market rate, detached, single-family residential dwelling unit development, community park for the proposed residences, preserved open space with a trail for public access, parking lot for the preserved open space area, and subdivision of land on a vacant 38.33-acre property. The subdivision of the property maintains the northern portion Coastal Land Use designation of Resource Protection (RP) as open space (29.58 acres) and southern lots (8.75 acres) as residential in the Coastal Multiple-Family Zone (R-2-C). The 38.33-acre site will be divided into three residential lots (Table 1: Lots 1-3) and seven other lots (Table 1: Lots A-G). The proposed breakdown is as follows that correspond with the attached tentative map:

Table 1: Tentative Tract Map 5888 Areas

Lot/Parcel	Use	Acres
1	40 cluster single family dwelling units	4.12
2	14 cluster single family dwelling units	1.42

Lot/Parcel	Use	Acres
3	2 cluster single family dwelling units	0.19
A	Open Space (resource protected)	27.67
B	Open Space (resource protected)	1.91
C	Parking Area/Drainage	0.14
D	Open Space/Entrance	0.13
E	Community/Recreation Area	0.19
F	Private Street	2.15
G	Open Space/Entrance	0.10

The proposed 56 residential units are clustered in four separate dwelling units sharing a common driveway along a private street. The private street connects to Dunes Street at the north end of the site and to Canal Street at the south site. The open space and parking areas proposed are designed for different uses. Lots A and B (approximately 29 acres) are dedicated protected open space containing a proposed walking trail with controlled access from the parking lot at Beachcomber Street and Dunes Street. Lot E is dedicated as a small community park for residents of the Avalon development, with benches, play area, and garden area.

For the purposes of this Staff Report, the foregoing project description shall be referred to as the **"Project."** Filed by property owner Oxnard Dunes LLC, Mike Marlow, 1015 S. Harbor Boulevard, Oxnard, CA 93035 (the **"Applicant"**).

Please see the reduced Project Plans (Attachment B) for more details.

3) Existing & Surrounding Land Uses: The project site is located on the west side of the City generally surrounded by open space and agriculture within the Coastal Zone between Fifth Street, Wooley Road, Harbor Boulevard, and the Edison Canal. The Oxnard Airport is located east of the site on Fifth Street and the project area is outside of all identified airport restricted protection and safety zones. The project area contains three vacant undeveloped lots identified as Assessor's Parcel Numbers (APNs) 196-0-010-275, -225, and -235. The site is currently made up of sand dune formations, disturbed vegetation, willows, and other vegetation.

The developed neighborhood between Wooley Road, Harbor Boulevard, and Fifth Street is known as the Oxnard Dunes Neighborhood containing single-family, duplexes, and multi-family residential development. Along Wooley Road is the recently completed Shoreline Townhomes project consisting of for-sale attached townhomes. North of Fifth Street at the intersection of Harbor Boulevard and Fifth Street is the North Shore at Mandalay Bay residential subdivision for 292 residential units currently under construction. West of Harbor Boulevard is the Oxnard

Shores community made up of single-family, multi-family, and a small strip commercial shopping center.

The following table summarizes the land uses and zoning designation of the Project site and adjacent properties, which are also illustrated on Attachment A.

Table 2: Surrounding Land Use and Zoning

LOCATION	GENERAL PLAN	ZONING	EXISTING LAND USE
Project Site	Residential Existing (REX) and Resource Protection (RP)	RP and Coastal Multiple-Family (R-2-C)	Vacant
North	Residential Existing (REX), Visitor Serving Commercial	Single-Family Beach (R-B-1), Coastal Resource Protection (RP), Coastal Visitor-Serving Commercial (CVC)	Residential Subdivision (north of W Fifth Street)
South	Residential Existing (REX)	Coastal Multiple-Family (R-2-C)	Residential Single-Family and Multifamily
East	Coastal Recreation (REC), Agriculture (AG)	Community Reserve (CR), Coastal Recreation (RC), County Agriculture	Edison Canal, Agriculture
West	Residential Existing (REX)	Coastal Multiple-Family (R-2-C)	Residential Duplexes

4) Background Information: The subject property is located within the Oxnard Dunes Neighborhood. In 1964, the neighborhood was created by Tract No. 1567-1 establishing 99 lots and public streets, not including the project site. Over the past 60 years, the lots have been independently developed with mostly single and duplex dwelling units with some duplex developments that have been subdivided for condominium purposes. Additionally in 1964, the City Council passed Resolution No. 3349 approving a variance for varying front yard setbacks for the entire tract from 25 feet to not less than 15 feet.

The subject properties have remained vacant but studies for development feasibility began in the mid-1980s while the surrounding Oxnard Dunes Neighborhood was being built out with residential structures. In 2003, a Coastal Development Permit (CDP) application was submitted for 125 single-family residential development and was subsequently withdrawn. In 2011, a CDP application and Tentative Subdivision Map were submitted for 64 detached residential units on approximately 8 acres of the 38-acre site. Ultimately, that project did not move forward and the application was closed by the City.

In 2016, the subject application was submitted for up to 65 residential units with either 15 single-family residences on individual lots or 30 residential duplexes, and two other lots containing 35 single-family residential clustered condominium units on 8.75-acres of the 38-acre

site. The remainder of the property would be preserved as open space and further restored to dune habitat. There were several iterations proposed after the initial submittal in 2016 with different residential unit counts, configuration, and building layouts. Pursuant to the California Environmental Quality Act (CEQA), the project required environmental review and a Draft Environmental Impact Report (EIR) was completed in 2019. The 2019 EIR identified in the project description a version of the project that also proposed front yard setback variances. This version with variances is not being proposed.

As required by CEQA, alternatives of the project were studied to identify the environmentally superior option. During the course of the City reviewing the environmental document and receiving public comments, the proposed project shifted to pursuing an alternative from the environmental document. Alternative 5 from the 2019 environmental document analyzed a 56-unit development with only detached single-family residences for ownership on two lots and still maintaining the open space parcels to the north. This alternative was the selected version to move forward with as the proposed project. After reducing the unit count from 65 to 56 and changing the site design, the modified project plans were resubmitted to the City for review in 2021.

Since the Draft EIR was originally circulated for public review between December 2019 and February 2020, this current 2025 version of the Draft EIR is a recirculated version. The CEQA process began in 2016 and the first version was circulated in December 2019. The purpose of this recirculation is to provide an update of existing conditions and to the City and State CEQA regulations that may have changed since preparation of the 2016 Draft EIR. This also analyzes if there are new or potentially more severe impacts as a result of changes to existing conditions or new circumstances.

The proposal for 56 detached single-family units with no attached units is the project for consideration. Further background is discussed in the Environmental Determination section below.

5) Environmental Determination: Pursuant to CEQA Section 15060, the City of Oxnard as the Lead Agency, has prepared an Environmental Impact Report (EIR) (State Clearinghouse No. 2016051075) in accordance with the requirements of the CEQA (Public resources Code § 21000, et seq.), the regulations promulgated thereunder (14 California Code of Regulations, §15000, et seq., CEQA Guidelines), and the City's Environmental Review Guidelines. The EIR identifies and discusses the project's potential impacts on the environment, mitigation measures, monitoring requirements, and residual impacts for identified subject areas.

The City prepared an Initial Study and an EIR Notice of Preparation (NOP) and distributed the NOP for agency and public review for a 30-day review period between May 27, 2016 and June 27, 2016, in which the City received 20 comment letters. A public EIR scoping meeting was held on June 13, 2016, in the City of Oxnard's Community Room at 300 West Third Street.

The Draft EIR was originally circulated for public review between December 2019 and February

2020. This current version of the Draft EIR is a recirculated version of the original. The purpose of this recirculation is to provide an update of existing conditions and regulations that may have changed since preparation of the 2016 Draft EIR and analyze if there are new or potentially more severe impacts as a result of changes to existing conditions or new circumstances. This Recirculated Draft EIR also includes minor edits and updates in response to public comments received on the Draft EIR during the December 2019 circulation.

Since the circulation of this Draft EIR, the City of Oxnard CEQA Guidelines were updated in 2017 and the State CEQA Guidelines underwent an update in 2019 which added resource sections for energy and wildfire. The State CEQA Guidelines also revised transportation thresholds to be related to vehicle miles traveled in lieu of the level of service standards. This Recirculated Draft EIR includes a revised analysis consistent with the 2017 City of Oxnard CEQA Guidelines and the current State CEQA Guidelines. The City adopted new CEQA Guidelines in December 2024. However, preparation of this recirculated Draft EIR began earlier in 2024, prior to the adoption of the new CEQA Guidelines in December 2024. For this reason, the 2017 City of Oxnard CEQA Guidelines are used in this EIR, which were in effect prior to December 2024.

The Recirculated Draft EIR was circulated for 45-days beginning on August 7, 2025 and ending on September 21, 2025. The City of Oxnard received eight comment letters on the Recirculated Draft EIR. Comment letters and responses are included in the Final EIR.

Based on the analysis in the EIR, the Avalon Homes Project would result in one Class I significant and unavoidable impacts, Class II less than significant impacts with mitigation measures incorporated, and Class III less than significant impacts and do not need mitigation. The Transportation section has identified a Class I impact because the project increases vehicle miles traveled (VMT) per capita over the threshold, which cannot be mitigated. However, a mitigation is proposed for the Transportation section. The EIR identified mitigation measures that are incorporated for the following sections: Air Quality, Biological Resources, Cultural Resources, Geology and Soils, Greenhouse Gas Emissions, Noise, and Transportation.

CEQA Section 21081 and the State CEQA Guidelines require that a public agency make specific findings before a project is approved if the project involves Class I significant and unavoidable environmental impacts. These findings are required to include consideration of benefits of the project such as economic, legal, social, technological or other benefits that may outweigh the potential significant effects on the environment. As discussed above, the project would result in transportation significant impacts which, even after application of feasible mitigation, cannot be mitigated to a less than significant level and therefore remain significant and unavoidable.

The Draft EIR analyzed the VMT for 65 residential units using the threshold of significance if the project exceeds 15% below the Ventura County Existing VMT for home-based VMT per capita. The existing county VMT plus the project VMT per capita is forecasted to exceed the CEQA threshold causing a significant impact. The Avalon Homes project regardless of 65 or 56 residential units would result in adding units in an area that already exceeds the VMT threshold;

therefore will always be considered as a significant impact until other mechanisms are in place to reduce VMT for this area.

Accordingly, Findings and a Statement of Overriding Considerations (SOC) were prepared pursuant to the CEQA and are included within the resolution of approval for Avalon Homes. State law stipulates that approval of the findings and SOC are not required until action is taken on a project.

The following statements specify the reasons why, in the City's judgment, the benefits of the project outweigh its unavoidable environmental risks. The City also finds that any one of the following reasons for approval is sufficient to justify approval of the project. Thus, even if a court were to conclude that not every reason is supported by substantial evidence, the City will stand by its determination that each individual reason is sufficient. The substantial evidence supporting the City Findings and the benefits described can be found in the Record of Proceedings.

The following statements specify the reasons why the benefits of the project outweigh its unavoidable potential risk:

- The project would provide a responsible and balanced public access framework that allows for community enjoyment of the open space area, while preserving and protecting sensitive habitat areas.
- Restore, protect, and improve native dune plant communities, habitat, and vegetation.
- Ensure the open space area remains safe by establishing security and maintenance processes and protocols.
- Complete this portion of the Oxnard Dunes Neighborhood with an attractive residential neighborhood pursuant to the requirements of the City of Oxnard 2030 General Plan; and the ability for efficiently providing municipal services.
- Comply with Local Coastal Plan (LCP) policies and provide a buffer to agricultural lands to the east.
- The project would provide on-site habitat mitigation for any sensitive areas disturbed within the R-2-C area of the property.
- Ensure that proposed development and land use conserve energy and natural resources.
- Provide for compatibility with existing residential uses in the area through effective and appropriate urban and architectural design.
- The project would create recreational opportunities for citizens of Oxnard.
- The addition of residential units to the City of Oxnard will make a substantial contribution toward attainment of community housing goals.

A discussion of the public benefits associated with the project is detailed in the Findings and Statement of Overriding Considerations. The Final EIR includes a Mitigation Monitoring and Reporting Program (Attachment H - Exhibit 2) that details the process to implement the required mitigation measures.

Therefore, staff recommends that the Planning Commission recommend that the City Council certify that: (1) the final EIR has been completed in compliance with CEQA; (2) The final EIR

was presented to the decision-making body of the lead agency, and that the decision-making body reviewed and considered the information contained in the final EIR prior to approving the project; (3) the final EIR reflects the lead agency's independent judgment and analysis; (4) adopt the Findings; (5) adopt the Mitigation Monitoring and Reporting Program; (6) adopt the Statement of Overriding Considerations; and (7) certify the EIR.

6) Analysis:

a) General Discussion: The proposed project requires a CDP because the project meets the definition of appealable development (Cal. Pub. Res. Code, Section 30603(2)), which includes a subdivision within 100 feet of a wetland and within 300 feet of the inland extent of the sea (Edison Canal). The final action on the CDP made by the City may be appealed to the California Coastal Commission. A Tentative Map is required for the subdivision. CDPs are reviewed by the Planning Commission (Section 17-58) and are the final decision maker for the CDP. The Tentative Map is recommended by the Planning Commission to the City Council for final action (Section 15-40).

b) General Plan and Local Coastal Program (LCP) Consistency: The project site has a 2030 General Plan and Coastal Plan land use designation of Residential Existing (REX) and Resource Protection area (RP). The proposed uses of the site are single-family residential and preserved open space on existing lots of record consistent with the density indicated by the land use designation, zoning, and the surrounding development; therefore, the project is consistent with the City's 2030 General Plan (Attachment D).

In addition to meeting the 2030 General Plan policies, the proposed development is subject to the Coastal Act and Local Coastal Plan (LCP). The Coastal Act contains policies to address public access, recreation, marine environment, land resources, new development, and industrial development. The LCP is the City's tool to ensure the new development is consistent with the Coastal Act. The Project meets the standards of the LCP and the policies of the Coastal Act (Attachment D).

c) Conformance with Zoning Development Standards: The proposed Project complies with the above Coastal Act and LCP policies and, as shown below, the Project is fully consistent with the development standards of the Coastal Multiple-Family (R-2-C) zone, which implements the above LCP policies.

Table 3: R-2-C Standards

DEVELOPMENT STANDARD	REQUIREMENT	PROPOSED	COMPLIES?
Max. building height 17-13(D)(1)	2 stories, 25 feet max.	24 feet	YES
Minimum Lot Area 17-13(D)(2)	3,500 square feet per dwelling unit	56 dwelling units/38.3 gross acres (1.5 dwelling units/ acre)	YES

Lot Width 17-13(D)(3)	50 feet	Lot 1 - 683 feet Lot 2 - 350 ft Lot 3 - 88 feet	YES
Interior Yard Space 17-13(D)(4)	25% of lot area; minimum dimension of 15 feet	29.58 acres resource protected open space; 8,276 square feet community park, and 1,000-1,135 square feet of private yard space per unit Lots 1, 2, and 3 - 30%	YES
Front Yard Setback 17-13(D)(5)	20 feet	20 feet	YES
Rear Yard Setback 17-13(D)(6)	25 feet	25 feet	YES
Side Yard Setback 17-13(D)(7)	5 feet	5 feet Approximately 8-10 feet between each unit	YES
Building Lot Coverage	Not to exceed 60%	79,498 square feet 4%	YES
Off Street Parking 16-622(F)	2 garage spaces per unit	2 garage spaces per unit 121 other open parking spaces	YES

d) Site Design: The proposed site design consists of two major components: residential development and open space. The project includes a tentative map to subdivide the 38.33-acre site into three lots dedicated to the 56-unit residential development and six other lots used as open space, parking, access, and the private street. The project is designed based on the existing zoning, neighborhood framework, and physical conditions of the subject project site.

The existing 38.33-acre project site contains elevations that range from approximately 11 to 24 feet above mean sea level. The northern portion of the project site encompasses larger sand dunes and associated back dune depressions. Moving towards the southern portion of the project site, the project area levels out and is mostly flat.

The subject project sites are zoned R-2-C and RP and the uses of the proposed project are consistent with the existing zoning. Proposed Parcels A and B (Table 1) that make up the northern portion of the project site are designated as resource protected and proposed as preserved open space. The proposal includes minor improvements for a walking loop, ADA accessible walking path, a small parking lot at the corner of Harbor Boulevard and Beachcomber Street, and security gating for controlled access. Proposed Lots 1, 2, and 3 (Table 1) that would make up the flatter southern portion of the site are currently zoned and designated for residential use. The proposed 56 single-family residences and associated

streets, landscaping, and utility infrastructure would be located entirely within these southern lots.

The proposed residential development aligns with the existing street network of the Dunes Community by connecting the development's private street to Canal Street and Dunes Street and extending the sidewalk connectivity and streetscape. The 56 detached single-family dwelling units are clustered among 2-4 units each sharing one vehicular driveway that split into the individual unit's 2-car garage. This configuration allows for the proposed number of residential units to remain within a more compact footprint, which preserves the resource protected open space area to the north with minimal disturbance.

While the zoning and proposed uses are consistent, the entirety of the project area contains biological resources and environmentally sensitive habitat area (ESHA). The Avalon Homes property is referenced as the "Northern Dunes Area" of the Oxnard Coastal Zone Area in the current Coastal Land Use Plan (LUP) (Oxnard 1982: Map No. 3). The LUP also describes sensitive habitats as including "Dunes" and "Riparian Habitat," which includes dense growths of willows (Oxnard 1982:pages III-8 through III-10). Five areas of dunes are described and mapped in the current LUP (Oxnard 1982:page III-8 and Map 7). A biological assessment was conducted and several sensitive biological resources have been mapped within the project site including willow thicket and mock heather scrub, and other species that have the potential to occur near, on, and in the vicinity like the globose dune beetle, southern California legless lizard, and the yellow warbler.

The Oxnard Local Coastal Program requires the protection of ESHA, such as the sand dune habitat found on the open space parcel to the north, against any significant disruption of habitat values. Section 30240b of the Coastal Act and incorporated into the LUP requires that development adjacent to ESHA is sited and designed to prevent impacts that would significantly degrade ESHA and to be compatible with the continuance of the habitat areas. Proposed project development would occur in an area of the site that does not contain this mapped dune habitat. These northern parcels are identified as areas for restoration that would offset any adverse impacts from the site design of the minor development within the open space and the residential development.

The Coastal Land Use Plan also requires a buffer of 100 feet to be provided adjacent to resource protection areas. The buffer may be reduced to a minimum of 50 feet only if it can be demonstrated the large buffer is unnecessary to protect the resources of the habitat area. Along the northern portion of the development, the proposed private street would occupy a width of 46 feet between the nearest residential lots and the boundary of the RP designated land. A narrow (2-foot wide) strip along its northern edge would have a split rail fence, and a retaining wall would be used to minimize the extent of fill necessary along the northern edge. This design is proposed to help minimize the extent of encroachment into the willow thickets that occur north of the proposed street. The residential lots on the southern side of the street would have front yard setbacks of 10 feet for houses and 20-feet for garages. Thus, the total horizontal distance from structures to the edge of the RP boundary and preserved ESHA would range from 56 to 66 feet. The biological assessment and EIR identified the proposed

location as a feasible and lesser environmentally damaging alternative. The EIR provided mitigation measures for pre-construction botanical survey, biological monitoring, protection and restoration of the RP designated area, re-vegetation plan with 4:1 ratio, and consultation with regulatory agencies.

The proposed development adjacent to ESHA is sited and designed to reduce significant biological impacts by locating it close to the existing developed Dunes Neighborhood. The development is compatible with the continuance of such habitat areas as the RP area remains protected and the mitigation measures incorporated as conditions of approval will further restore the northern part of the project site.

Overall, the site design for the 56 unit residential development was heavily influenced by maintaining the natural resources to the maximum extent feasible. After analyzing several options and completing the environmental review, the southern portion of the site identified for the residential neighborhood is the most compatible design that meets the General Plan and LCP.

f) Circulation and Parking: To access the residential development, one 56-foot wide private street (Canal Street) is proposed connecting to the existing public streets at Beachcomber Street/Dunes Street and the Canal Street deadend. The street will contain a 10-foot parkway on each side, 8 feet of parking on one side, and approximately 28 feet for travel lanes and Fire Department apparatus access. The public open space walking path will be accessed by a 15-foot driveway to a parking lot at the corner of Beachcomber Street and Harbor Boulevard. The project site for vehicles and bicycles is served by the existing network of streets that connect to the major arterials, Harbor Boulevard and Wooley Road. The circulation is consistent with the Dunes Neighborhood and provides sufficient connectivity to existing streets for future residents and the Fire Department.

To access the dedicated open space, a 15-foot wide driveway is proposed off of Beachcomber Street near the corner of Harbor Boulevard. The open space provides a parking lot with approximately 10 parking stalls, which allows opportunities for public recreation within the coastal zone. The parking lot for the open space trails is subject to dawn to dusk hours of operation consistent with City parks.

Vehicular access to each of the 56 single family dwelling units is via one 26-foot wide driveway approach per cluster of residences. The driveway aprons are consistent with the City's design and construction standards. The project meets the minimum parking requirement of a 2-car garage for each unit and one visitor space per unit which need not be covered for the first 30 units; after the 31st unit, 0.5 visitor space per unit for a total of 155 spaces. The project provides a two-car garage for each residential dwelling unit and throughout the project area for the residential component there are a total of 61 visitor parking spaces. The visitor parking spaces can be found on the proposed private street on-street between driveways, within a visitor parking lot, and the community park area. In total, the proposed project provides 172 parking spaces meeting Section 16-622 off-street parking requirements.

g) Building Design: The proposed two-story residences are designed to be approximately 8-10 feet apart and will share a driveway. Each will have their own yard space of about 1,000 square feet for the four single-family unit clusters. There is generally one architectural design and four styles that alternate between each unit in the cluster of four. The architecture is contemporary modern and the four design styles provide similar architectural elements, colors, and materials that complement and tie them together, but also establish differentiation in the subdivision that avoids monotonous repetition among the cluster of single-family dwellings.

Designs #1 and #2 are the two middle units in the cluster of four. There are two primary finish materials for these design styles. The predominant finish will be stucco and secondary horizontal plank siding. The color palette includes neutral tones of blue, sand, and gray with white, black, and teal blue accent colors on the trim and horizontal siding around the windows and frontage. The second floor patio railings will be black. The residences will be approximately 24 feet in height with a flat roof that also includes a roof deck in the total height. In Design #2, the color palette is only difference between #1. This proposed color palette is made up of grays and browns with green as the accent color on the horizontal siding.

Designs #3 and #4 are the two end units in the cluster of four. The proposed design style is a combination pitched roof and flat roof. Design #3 incorporates gray stucco and brick red horizontal siding with white accents. Design #4 utilizes the same massing and roofline and changes the color palette to brown/gray and brown horizontal siding.

The designs of the single-family homes will produce a desirable character that remains compatible with the surrounding Oxnard Dunes Neighborhood single-family residences and duplexes.

h) Inclusionary Housing: The Inclusionary Housing Ordinance 2980 allows a developer to request an in-lieu fee payment be made rather than providing 10% of the total number of dwelling units at an affordable lower income cost. The in-lieu fee would be available to the City for additional affordable housing units anywhere within the city. Through a Pre-Application process, the City Council has the ability to comment on the Affordable Housing In-Lieu Fee option and if it is appropriate for the formal project review and final action.

After selecting the alternative version of the project for 56 units in 2019, a Pre-application requesting affordable housing in-lieu fee was submitted in 2020 for an estimated $2,016,000 payment instead of constructing six affordable units. The estimated fee was calculated at the time of the Pre-Application and is subject to change when the project receives building permits. The City Council reviewed the report at the July 20, 2021 City Council meeting and discussed several topics including the allocation of funds to other affordable housing projects, equitability of affordable housing within the Dunes Neighborhood, and the in-lieu fee conditions of approval requirement.

Generally, the City Council did not object to the in-lieu fee. There were comments regarding affordability within the coastal zone and Council members expressed concern about providing opportunities equitably for low-income units throughout the city including near the coast. However, there was acknowledgement that the in-lieu fee can be allocated towards a higher quantity of residential units rather than limited to the six units from this proposed project. After the City Council meeting, the intent was to move forward with the Affordable Housing In-Lieu Fee. The City Council was precluded from taking a vote on the Pre-Application because it was a report item that was received and filed.

The recommended Resolution includes a condition of approval for allowing the payment of the affordable housing in-lieu fee with building permits in place of providing them onsite. The Affordable Housing In-Lieu fee is calculated at the time of building permit issuance based on the adopted fee schedule. Currently, the fee as of July 18, 2025 per Single Family dwelling unit is $43,808.91 and subject to change once the project is ready for building permits.

7) Development Advisory Committee (DAC): The DAC reviewed the 56-unit project on October 13, 2021, April 13, 2022, and April 26, 2023. The DAC previously reviewed the 65-unit project and provided comments on the development and subdivision. Overall, the changes based on the comments have been made and the project received conditions of approval to ensure consistency with the City's policies and code requirements.

8) Community Workshop: The project site is located within the Dunes Neighborhood. On April 17, 2023, the project was presented to the public during a Community Workshop meeting. A notice of this meeting was posted on the Project site with a brief description and contact information. Prior to the meeting, there were 15 public comments received related to the timing of construction, construction impacts, gating the community, public access to the open space, impacts to biological resources, and traffic. During the Community Workshop, several members of the public asked questions regarding the ownership of the development, homeless population near the Edison Canal, impacts of the Oxnard Airport, and noise and vibration concerns. The applicant and staff responded to the questions and indicated that the project will be scheduled for a Planning Commission and City Council meeting where there would be additional opportunities to provide public comments.

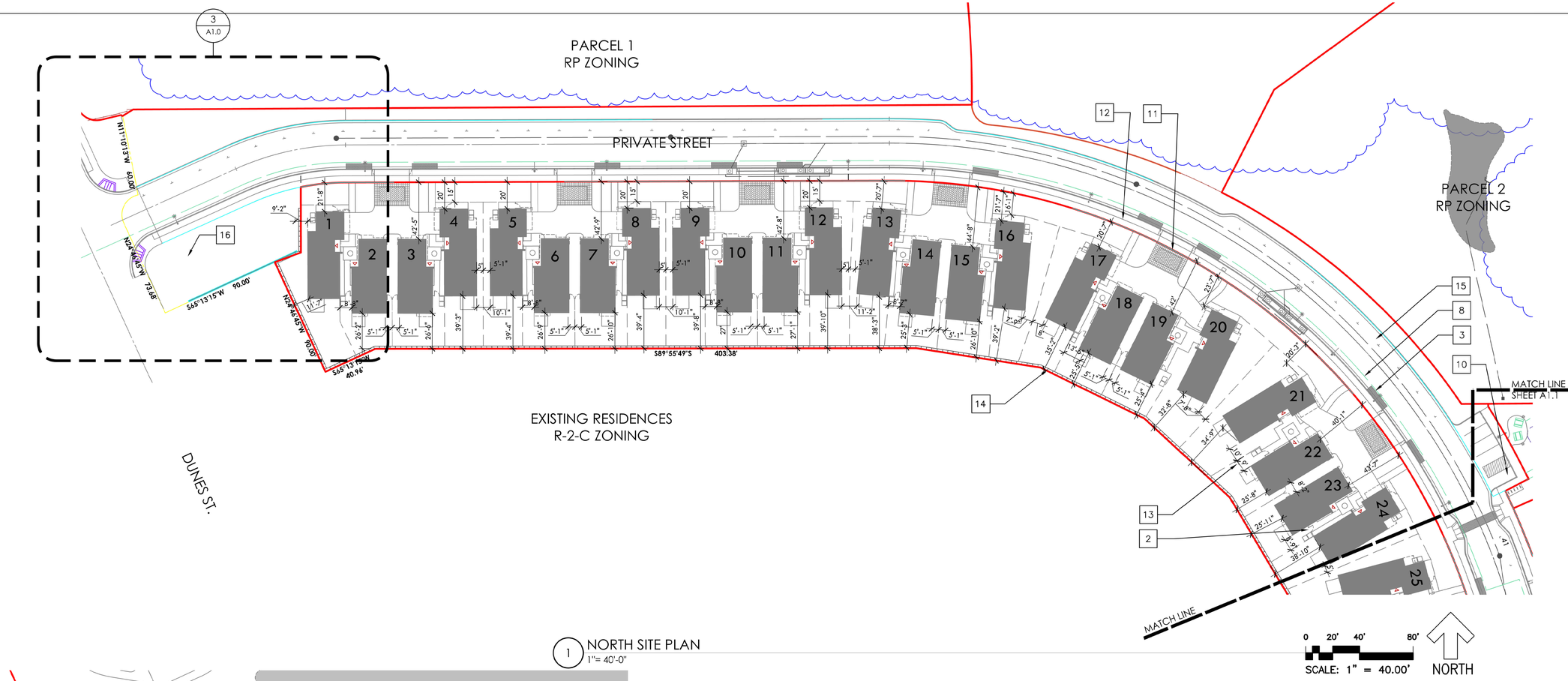
9) Noticing and Public Comments:
The Planning Commission Hearing was advertised in the newspaper with an on-site posting, and by mail to property owners within 300 feet of the project site and residents within 100 feet of the project site consistent with public noticing requirements. Planning Staff received comments on the Draft EIR but has not received any comments or inquiry from the general public regarding the proposed project after the Community Workshop.

10) Appeal Procedure: In accordance with Section 17-58(J) of the City Code, the Planning Commission's action may be appealed to the City Council within 10 working days after the decision is made. Appeal forms may be obtained from the City Clerk and must be submitted with the appropriate fees before the end of the appeal period. If an appeal to the City Council is not filed within 10 working days of the Planning Commission's decision, the decision of the

Planning Commission shall be considered final and a Notice of Final Action shall be filed on the 11th working day with the Coastal Commission. The decision of the Planning Commission on the Tentative Map and EIR are a recommendation to the City Council.

Attachments:

A. Maps (Vicinity, Aerial, General Plan, Zoning)
B. Architectural and Landscape Plans
C. Tentative Map Plans
D. General Plan and LCP Consistency Tables
E. Final EIR
F. Resolution (PZ 16-400-02 Coastal Development Permit)
G. Draft Resolution (PZ 16-300-03 Tentative Map)
H. Draft Resolution (EIR No. 2016-01)
I. Staff Presentation

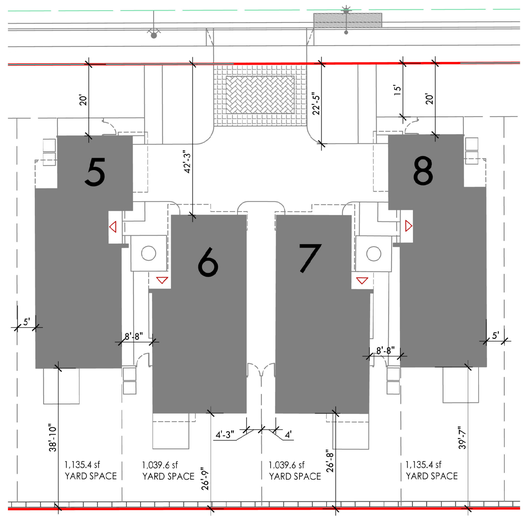


KEY NOTES

1. MAIL BOX KIOSK, UNIT TO BE APPROVED BY THE POST MASTER. PROVIDE WHITE PAINTED CURB IN FRONT OF BOXES FOR LOADING /UNLOADING
2. 42" HIGH, WROUGHT IRON VERTICAL GATE AND FENCE
3. AREA FOR TRASH CONTAINERS
4. EXTENTS OF WALL ABOVE
5. EXTERIOR COLUMNS
6. WROUGHT IRON GATE ENTRY
7. DASHED LINES INDICATES REQUIRED SETBACKS
8. 5' CONCRETE SIDEWALK
9. 3" THICK PAINTED PARKING STALL STRIPPING, PER CITY OF OXNARD STDS, TYP FOR EVERY STALL
10. ADA ACCESSIBLE PARKING STALLS
11. PRIVATE DRIVEWAY, CONCRETE PERMEABLE PAVERS, PER LANDSCAPE PLANS
12. 4' WIDE MIN. CONCRETE STEPPING STONES, PER LANDSCAPE PLANS
13. OUTDOOR OPEN SPACE, TURF AND HARDSCAPE AREA PER LANDSCAPE PLANS
14. 6' HIGH, MASONRY FENCE
15. 8' x 23' PARALLEL VISITOR PARKING SPACES, STRIPED PER CITY OF OXNARD STDS
16. BIOSWALE PER CIVIL PLANS

1 NORTH SITE PLAN
1"= 40'-0"

3 WEST ENTRY
1"= 40'-0"



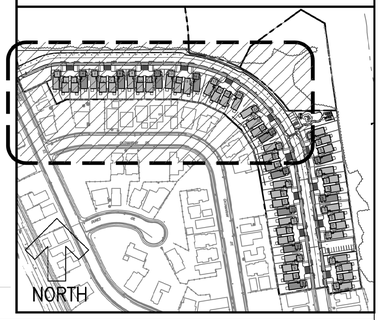
2 Typical Plot Layout
1"= 20'-0"

PROJECT DATA

ASSESSORS PARCEL NUMBER:	196-001-022; 196-001-023; 196-001-027
PROJECT ADDRESS	T.B.D. (Southeast corner of Harbor Blvd. & W. Fifth St.)
ZONING	R-2-C, Coastal Low Density Multiple Family R-P, Coastal Resource Protection

KEY SITE PLAN

NTS



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1567 SPINNAKER DRIVE, SUITE 204 VENTURA CA 93030 www.CoastalArch.com TEL: 805.985.7654
LICENSED ARCHITECT JEFFREY B. ZOOK No. C27561 Ren.07/31/23 STATE OF CALIFORNIA
CLIENT: MIKE MARLOW

AVALON DEVELOPMENT

RESIDENTIAL DEVELOPMENT
HARBOR BVLD / OXNARD SHORES CA

Sheet Title: NORTH SITE PLAN

Sheet No: A1.0

ARCHITECT: JEFF ZOOK EMAIL: jeff@coastalarch.com PRINCIPAL PLANNER: MIKE SANCHEZ EMAIL: mike@coastalarch.com

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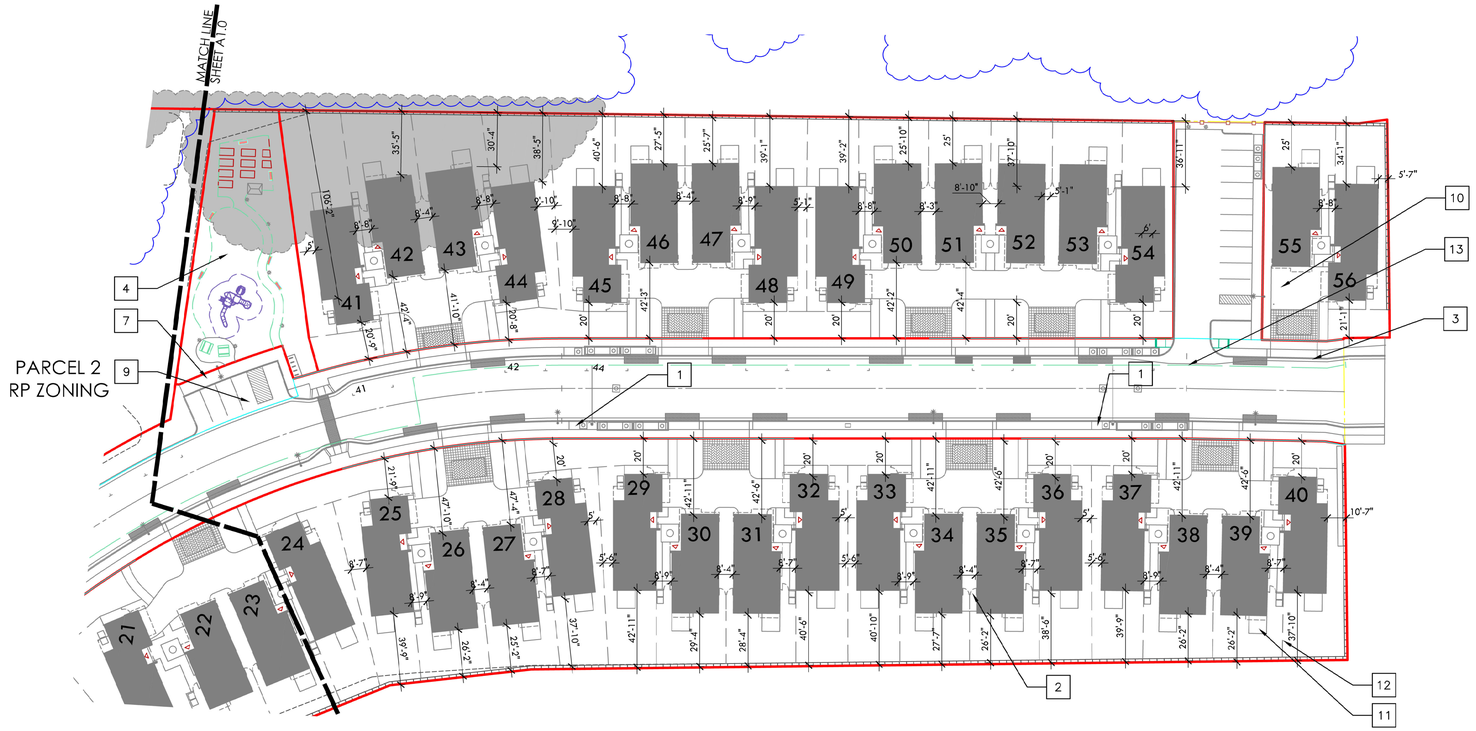


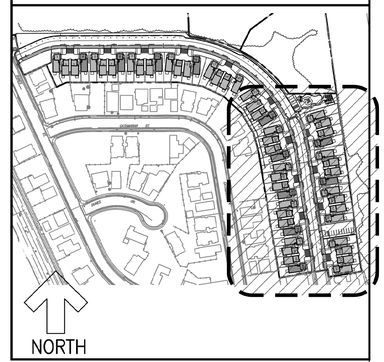
1 EAST SITE PLAN
1"=40'

0 20' 40' 80'
SCALE: 1" = 40.00'
NORTH

KEY NOTES

1. MAIL BOX KIOSK, UNIT TO BE APPROVED BY THE POST MASTER. PROVIDE WHITE PAINTED CURB IN FRONT OF BOXES FOR LOADING /UNLOADING
2. 42" WIDE, WROUGHT IRON VERTICAL GATE AND FENCE
3. AREA FOR TRASH CONTAINERS
4. LANDSCAPE AREA PER LANDSCAPE PLAN
5. WROUGHT IRON GATE ENTRY, EMERGENCY ACCESS
6. DASHED LINES INDICATES REQUIRED SETBACKS
7. 5' CONCRETE SIDEWALK
8. 3" THICK PAINTED PARKING STALL STRIPPING, PER CITY OF OXNARD STDS, TYP FOR EVERY STALL
9. ADA ACCESSIBLE PARKING STALLS
10. PRIVATE DRIVEWAY, CONCRETE PERMEABLE PAVERS, PER LANDSCAPE PLANS
11. OUTDOOR OPEN SPACE, TURF AND HARDSCAPE AREA PER LANDSCAPE PLANS
12. 6' HIGH, MASONRY FENCE
13. 8' x 23' PARALLEL VISITOR PARKING SPACES, STRIPED PER CITY OF OXNARD STDS

KEY SITE PLAN NTS



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PRINCIPAL PLANNER: MIKE SANCHEZ EMAIL: mike@coastalarch.com

CLIENT: MIKE MARLOW

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HARBOR BVLD / OXNARD SHORES CA

Sheet Title: EAST SITE PLAN

Sheet No: A1.1

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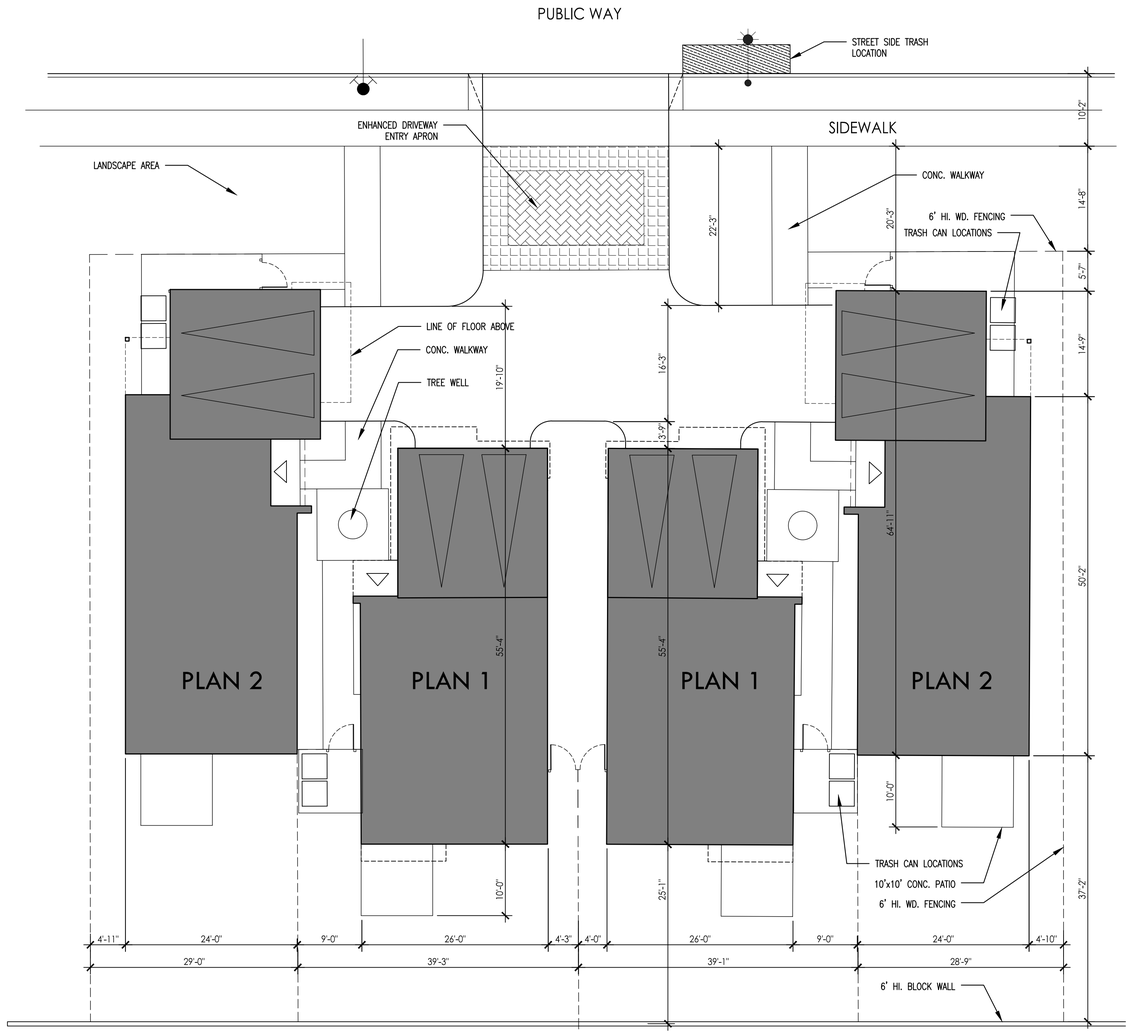

PARTIAL SITE PLAN

1"=10.00'

0 5' 10' 20'

1" = 10'-0"

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CLIENT: MIKE MARLOW

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HARBOR BVLD / OXNARD SHORES CA

Sheet Title: SITE PLAN

Sheet No: A2.0

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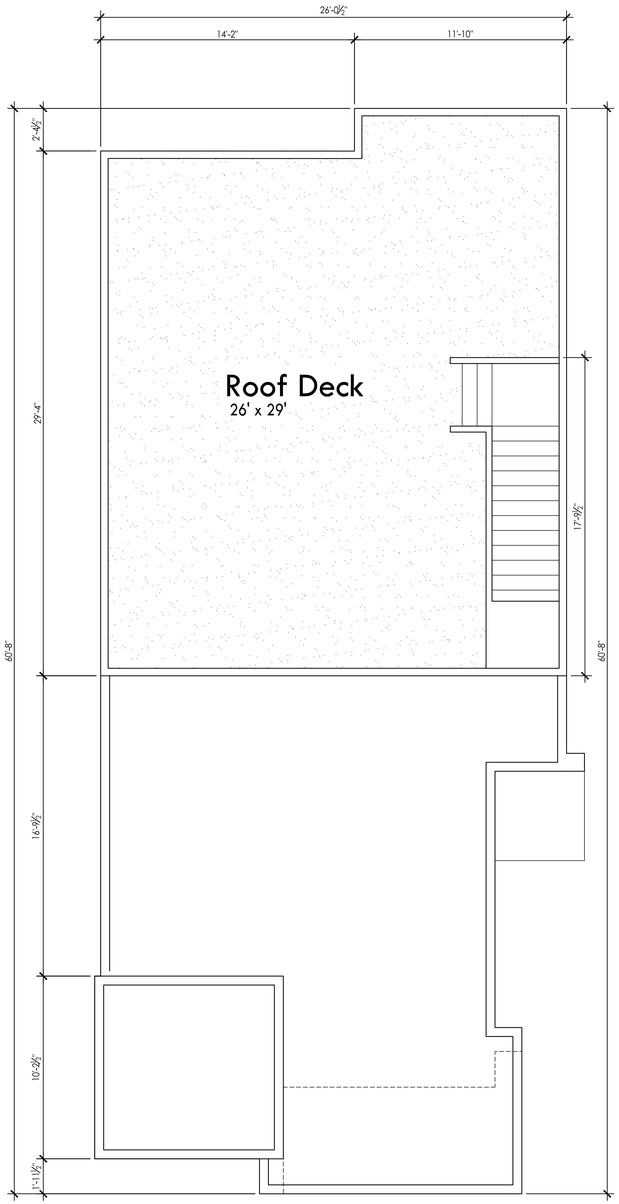
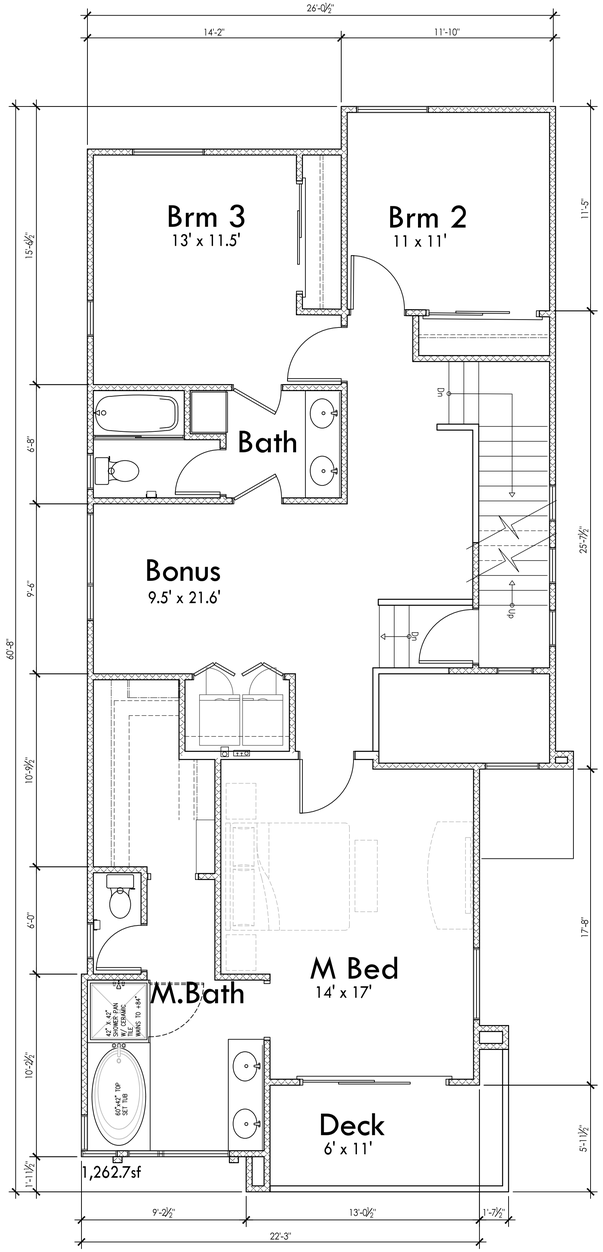


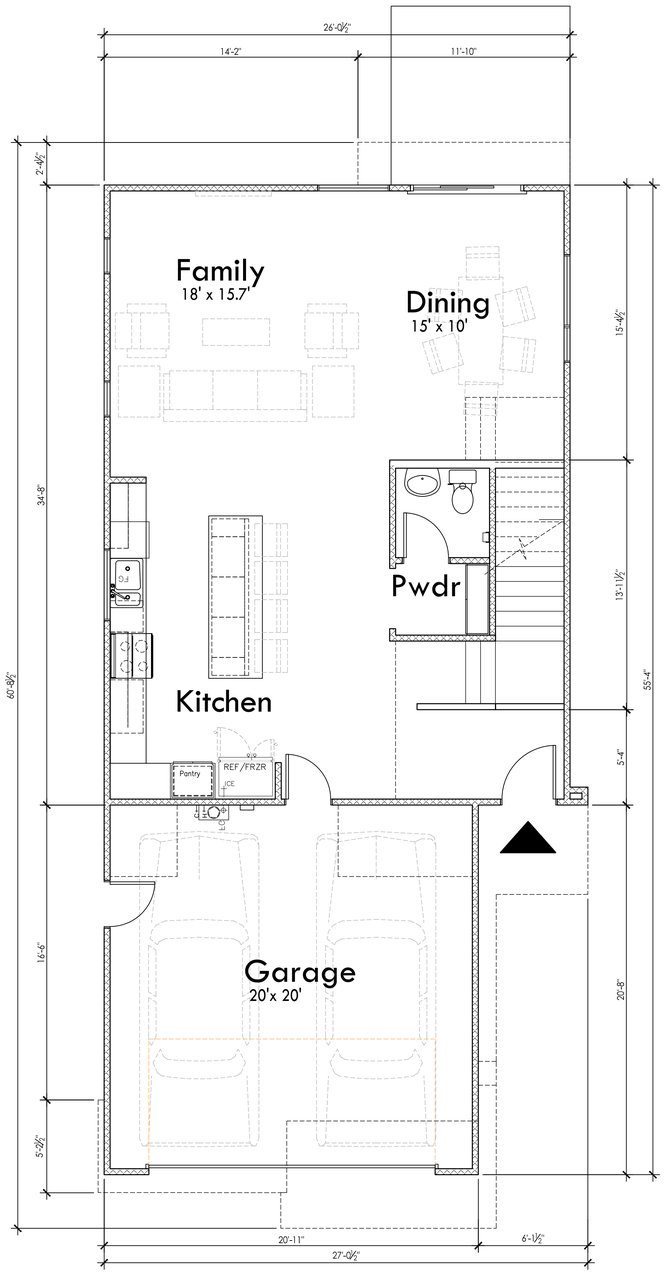
Plan 1 - Roof Plan

1/4"=1'-0"



Plan 1 - Second Floor Plan

1/4"=1'-0"



Plan 1 - First Floor Plan

1/4"=1'-0"

0 2' 4' 8'

1" = 4'-0"

PLAN 1 - BUILDING ANALYSIS

Unit Type	Single Family w/Attached Garage
Occupancy Group	R-3/U
1st Floor	897.9 sf
2nd Floor	1,235.3 sf
Total Livable Area	2,133.2 sf
Garage - 2 Car	439.0 sf
Deck Area	82.5 sf
Roof Deck Area	713.2 sf
Storage Area - Shelving 4' Above F.F. in Garage	225.0 sf

COASTAL ARCHITECTS
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CLIENT: MIKE MARLOW

AVALON DEVELOPMENT

RESIDENTIAL DEVELOPMENT
HARBOR BVLD / OXNARD SHORES CA

Sheet Title: FLOOR PLAN PLAN - 1

Sheet No: A3.0

170106
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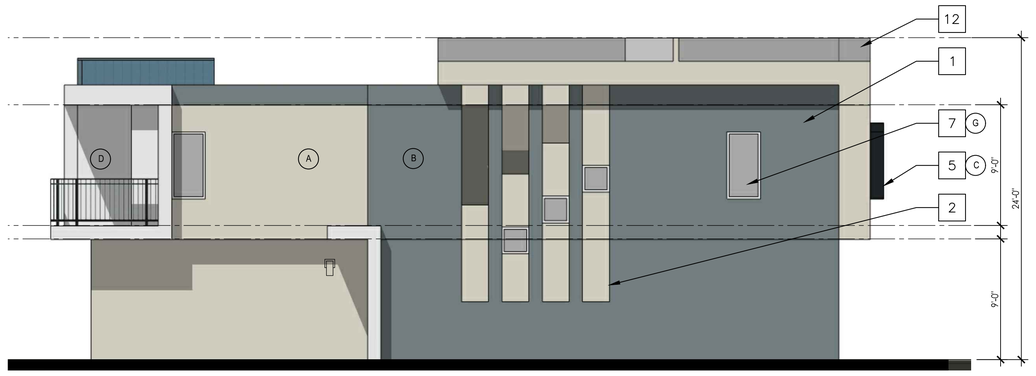
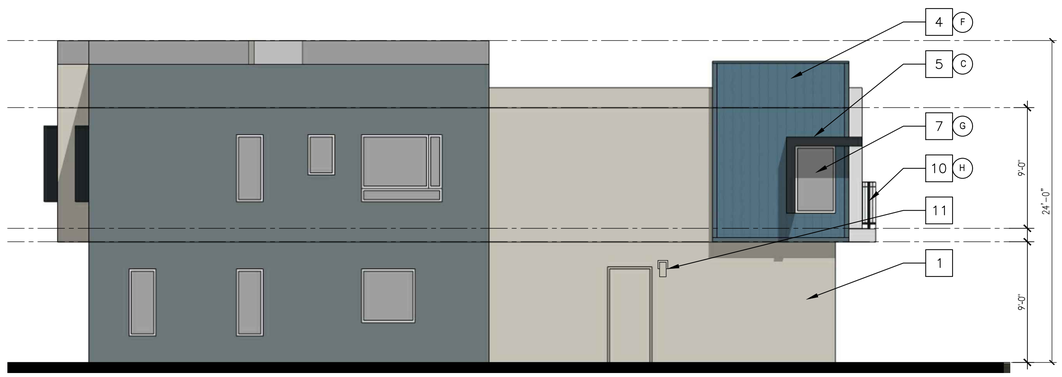
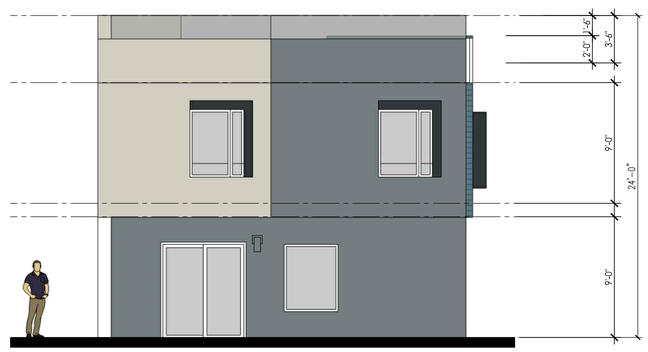
1 FRONT ELEVATION
3/16" = 1'-0"



2 REAR ELEVATION
3/16" = 1'-0"



3 LEFT ELEVATION
3/16" = 1'-0"



4 RIGHT ELEVATION
3/16" = 1'-0"

0 2.66' 5.33' 10.66'

3/16" = 1'-0"

KEYNOTES

1	7/8" THK. EXTERIOR STUCCO
2	1" STUCCO REGLET
3	EXTENDED STUCCO EYEBROW
4	VERTICAL FIBER CEMENT SIDING
5	8" STUCCO WRAP EYEBROW
6	SECTION GARAGE DOOR WITH UPPER PANEL VISUAL PANELS
7	DOUBLED GLAZED VINYL WINDOW SYSTEM
8	4" ADDRESS IN ILLUMMINATED BOX
9	42" HIGH STUCCO DECK RAILING
10	42" HIGH WROUGHT IRON RAILING
11	EXTERIOR LIGHT FIXTURE LOCATION
12	18" HI. x 1/ 2" THK TEMP. GLASS RAILING

MATERIALS/ COLORS FOR BLUE

- (A) STUCCO - PAINTED, SW7029 AGREEABLE GRAY
- (B) STUCCO - PAINTED, SW6235 FOGGY DAY
- (C) STUCCO - PAINTED, SW6993 BLACK OF NIGHT
- (D) STUCCO - PAINTED, SW7626 ZURICH WHITE
- (E) GLAZED RAILING SYSTEM: 1/ 2" THK , CLEAR, WITH ALUMINUM, WHITE ANODIZED FINISH
- (F) SIDING: VERICAL / HORIZ. SIDING PRE-FINISHED CONCRETE FIBER BD. HARDIE PLANK - CEDARMILL, EVENING BLUE
- (G) GLAZING SYSTEM: LOW-E DBL GLAZED, CLEAR, WITH VINYL WHITE FINISH
- (H) WROUGHT IRON RAILING - BLACK

ROOFING:
VERSIWELD SINGLE PLY 80 MIL MEMBRANE ROOF, WHITE, *COMPLIES WITH ENERGY STAR REQUIEMENTS.

ROOF DECKING: TILE TECH PAVERS SYSTEM IPE DECL TILES O/ WATERPROOF ROOF SURFACE

COASTAL ARCHITECTS
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CLIENT: MIKE MARLOW

AVALON DEVELOPMENT

RESIDENTIAL DEVELOPMENT
HARBOR BVLD / OXNARD SHORES CA

Sheet Title: ELEVATIONS 1A PLAN - 1

Sheet No: A3.1

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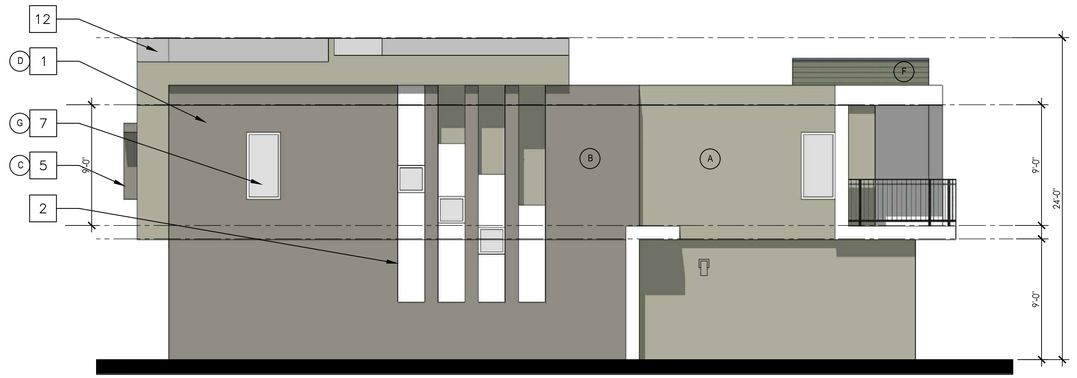
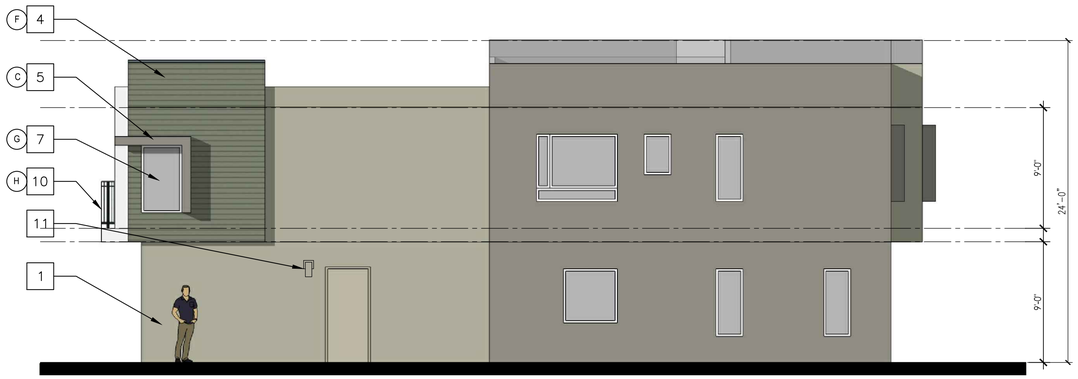
1 FRONT ELEVATION
3/16" = 1'-0"



2 REAR ELEVATION
3/16" = 1'-0"



3 LEFT ELEVATION
3/16" = 1'-0"

4 RIGHT ELEVATION
3/16" = 1'-0"

0 2.66' 5.33' 10.66'

3/16" = 1'-0"

KEYNOTES

1. 7/8" THK. EXTERIOR STUCCO
2. 1" STUCCO REGLET
3. EXTENDED STUCCO EYEBROW
4. VERTICAL FIBER CEMENT SIDING
5. 8" STUCCO WRAP EYEBROW
6. SECTION GARAGE DOOR WITH UPPER PANEL VISUAL PANELS
7. DOUBLED GLAZED VINYL WINDOW SYSTEM
8. 4" ADDRESS IN ILLUMMINATED BOX
9. 42" HIGH STUCCO DECK RAILING
10. 42" HIGH WROUGHT IRON RAILING
11. EXTERIOR LIGHT FIXTURE LOCATION
12. 18" HI. x 1/ 2" THK TEMP. GLASS RAILING

MATERIALS/ COLORS FOR GREEN

- (A) STUCCO - PAINTED, SW6171 CHARTROOM
- (B) STUCCO - PAINTED, SW7018 DOVETAIL
- (C) STUCCO - PAINTED, SW7743 MOUNTAIN ROAD
- (D) STUCCO - PAINTED, SW7626 ZURICH WHITE
- (E) GLAZED RAILING SYSTEM: 1/ 2" THK , CLEAR, WITH ALUMINUM, WHITE ANODIZED FINISH
- (F) SIDING: VERICAL / HORIZ. SIDING PRE-FINISHED CONCRETE FIBER BD. HARDIE PLANK - CEDARMILL, MOUNTAIN SAGE
- (G) GLAZING SYSTEM: LOW-E DBL GLAZED, CLEAR, WITH VINYL WHITE FINISH
- (H) WROUGHT IRON RAILING - BLACK

ROOFING:
VERSIWELD SINGLE PLY 80 MIL MEMBRANE ROOF, WHITE, *COMPLIES WITH ENERGY STAR REQUIEMENTS.

ROOF DECKING: TILE TECH PAVERS SYSTEM IPE DECL TILES O/ WATERPROOF ROOF SURFACE

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CLIENT: MIKE MARLOW

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Sheet Title: ELEVATIONS 1B PLAN - 1

Sheet No: A3.2

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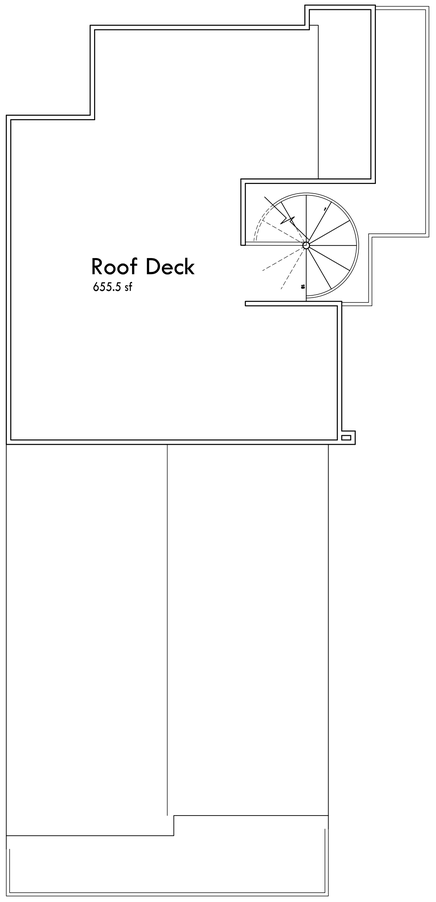
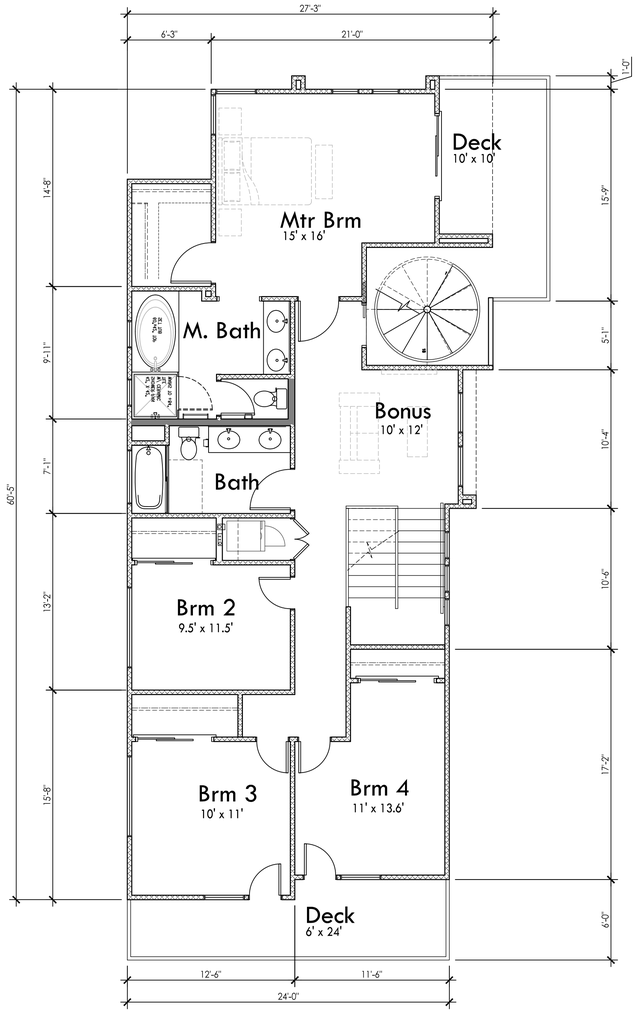


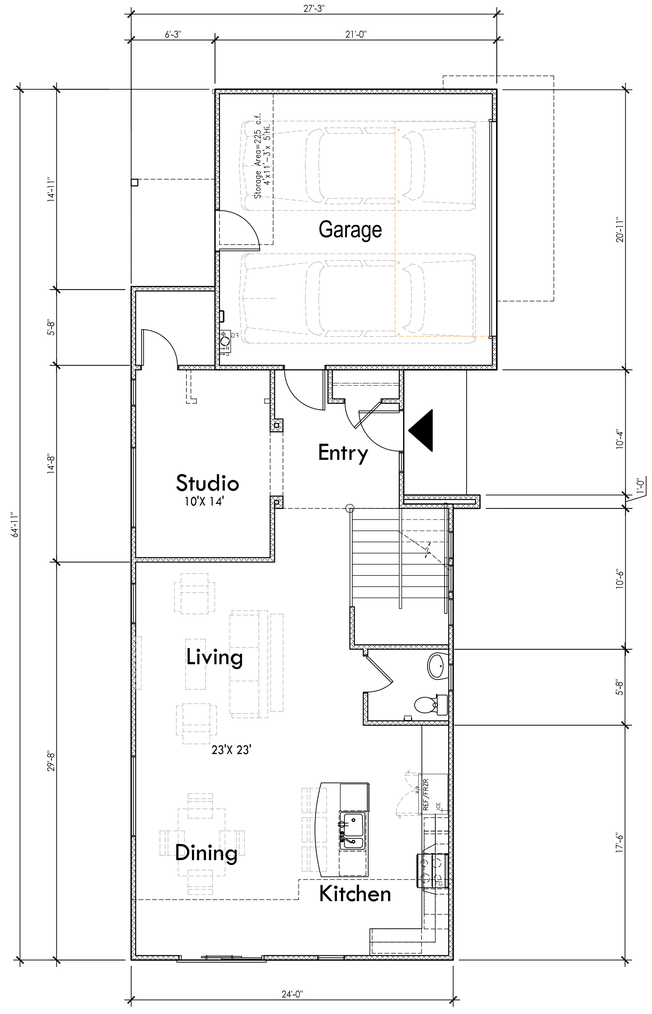
Plan 2 - Roof Plan

3/6"=1'-0" 655 sf



Plan 2 - Second Floor Plan

3/6"=1'-0" 1,338 sf



Plan 2 - First Floor Plan

3/6"=1'-0" 1,056 sf

PLAN D - BUILDING ANALYSIS

Unit Type	Single Family w/Attached Garage
Occupancy Group	R-3/U
1st Floor	1,057.9 sf
2nd Floor	1,260.5 sf
Total Area	2,318.4 sf
Garage	439.2 sf
Deck Area	330.6 sf
Roof Deck Area	655.5 sf
Storage Area - Shelving 4' Above F.F. in Garage	225.0 sf

0 2.66' 5.33' 10.66'

3/16" = 1'-0"

COASTAL ARCHITECTS
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CLIENT: MIKE MARLOW

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Sheet Title: FLOOR PLANS PLAN - 2

Sheet No: A4.0

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1 FRONT ELEVATION
3/16" = 1'-0"

2 REAR ELEVATION
3/16" = 1'-0"

3 LEFT ELEVATION
3/16" = 1'-0"

4 RIGHT ELEVATION
3/16" = 1'-0"

KEYNOTES

1. 7/8" THK. EXTERIOR STUCCO
2. 1" STUCCO REGLET
3. EXTENDED STUCCO EYEBROW
4. VERTICAL FIBER CEMENT SIDING
5. 8" STUCCO WRAP EYEBROW
6. SECTION GARAGE DOOR WITH UPPER PANEL VISUAL PANELS
7. DOUBLED GLAZED VINYL WINDOW SYSTEM
8. 4" ADDRESS IN ILUMMINATED BOX
9. 42" HIGH STUCCO DECK RAILING
10. 42" HIGH WROUGHT IRON RAILING
11. EXTERIOR LIGHT FIXTURE LOCATION
12. AC SHINGLE ROOFING
13. 2X WOOD FACIA BOARD

MATERIALS/ COLORS FOR RED

- (A) STUCCO - PAINTED, SW0023 PEWTER TANKARD
- (B) STUCCO - PAINTED, SW6001 GREYISH
- (C) STUCCO - PAINTED, SW7636 ORIGAMI WHITE
- (D) WOOD FASCIA BD - PAINTED, SW0023 PEWTER TANKARD
- (E) ASPHALT SHINGLE ROOFING: GAF - GLENWOOD, ABOBE CLAY
- (F) SIDING: HORIZ. SIDING PRE-FINISHED CONCRETE FIBER BD. HARDIE PLANK - CEDARMILL, COUNTRYLANE RED
- (G) GLAZING SYSTEM: LOW-E DBL GLAZED, CLEAR, WITH VINYL WHITE FINISH
- (H) WROUGHT IRON RAILING - BLACK
- (I) SIDING: VERTICAL SIDING PRE-FINISHED CONCRETE FIBER BD. HARDIE PLANK - CEDARMILL, AGED PEWTER

ROOFING:
VERSIWELD SINGLE PLY 80 MIL MEMBRANE ROOF, WHITE.
*COMPLIES WITH ENERGY STAR REQUIEMENTS.

ROOF DECKING: TILE TECH PAVERS SYSTEM IPE DECL TILES O/ WATERPROOF ROOF SURFACE

0 2.66' 5.33' 10.66'
3/16" = 1'-0"

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HARBOR BVLD / OXNARD SHORES CA

Sheet Title: ELEVATIONS 2A PLAN 2

Sheet No: A4.1

170106
FEBRUARY 21 2023

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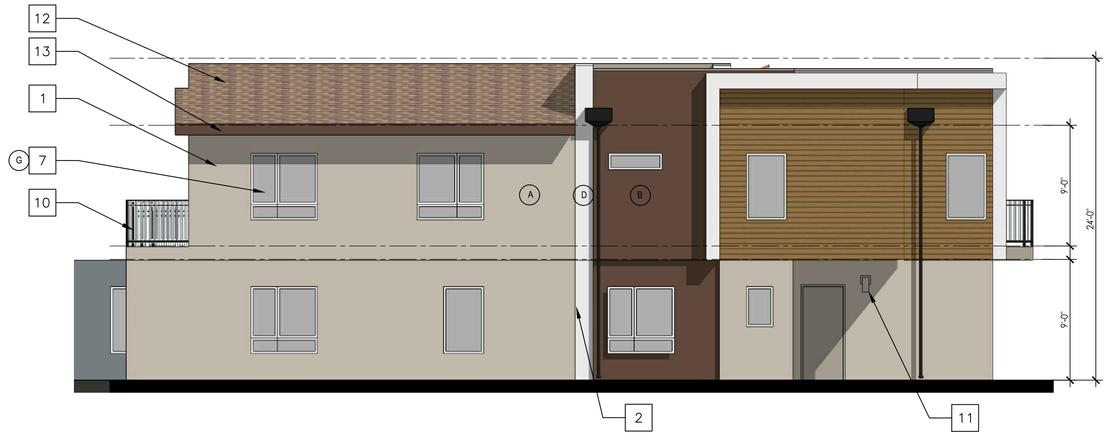
1 FRONT ELEVATION
3/16" = 1'-0"



2 REAR ELEVATION
3/16" = 1'-0"

3 LEFT ELEVATION
3/16" = 1'-0"

4 RIGHT ELEVATION
3/16" = 1'-0"

0 2.66' 5.33' 10.66'

3/16" = 1'-0"

KEYNOTES

1. 7/8" THK. EXTERIOR STUCCO
2. 1" STUCCO REGLET
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8. 4" ADDRESS IN ILUMMINATED BOX
9. 42" HIGH STUCCO DECK RAILING
10. 42" HIGH WROUGHT IRON RAILING
11. EXTERIOR LIGHT FIXTURE LOCATION
12. AC SHINGLE ROOFING
13. 2X WOOD FACIA BOARD

MATERIALS/ COLORS FOR BROWN

- A STUCCO - PAINTED, SW6072 VERSATILE GRAY
- B STUCCO - PAINTED, SW7523 BURNISHED BRANDY
- C STUCCO - PAINTED, SW7636 ORIGAMI WHITE
- D WOOD FASCIA BD - PAINTED, SW7523 BURNISHED BRANDY
- E ASPHALT SHINGLE ROOFING: GAF - GLENWOOD, WEATHERED WOOD
- F SIDING: HORIZ. SIDING PRE-FINISHED CONCRETE FIBER BD. HARDIE PLANK - CEDARMILL, AUTUM TAN
- G GLAZING SYSTEM: LOW-E DBL GLAZED, CLEAR, WITH VINYL WHITE FINISH
- H WROUGHT IRON RAILING - BLACK
- I SIDING: VERTICAL SIDING PRE-FINISHED CONCRETE FIBER BD. HARDIE PLANK - CEDARMILL, SAIL CLOTH

ROOFING:
VERSIWELD SINGLE PLY 80 MIL MEMBRANE ROOF, WHITE.
*COMPLIES WITH ENERGY STAR REQUIEMENTS.

ROOF DECKING: TILE TECH PAVERS SYSTEM IPE DECL
TILES O/ WATERPROOF ROOF SURFACE

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CLIENT: MIKE MARLOW

AVALON DEVELOPMENT

RESIDENTIAL DEVELOPMENT
HARBOR BVLD / OXNARD SHORES CA

Sheet Title: ELEVATIONS 2B PLAN 2

Sheet No: A4.2

170106
FEBRUARY 21 2023

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PLANTING LEGEND:

TREES

BOTANICAL NAME	COMMON NAME	WUCOLS	NOTES
Arbutus 'Marina'	Strawberry Tree	L	36" box, Specimen
Cercis occidentalis	Western Redbud	L	Flowering Accent Tree
Citrus sp.	Lemon/Lime/Orange	M	At common areas
Cupressus macrocarpa	Monterey Cypress	L	36" box, at entry, Evergreen Canopy tree
Fruit Tree		M	Park Tree
Lophostemon confertus	Brisbane Box	M	Evergreen Canopy Tree
Lyonothamnus floribundus	Catalina Ironwood	L	Accent tree
Melaleuca linariifolia	Flaxleaf Paperbark	L	Evergreen Canopy tree
Metrosideros excelsa	New Zealand Christmas Tree	M	Courtyard tree
Quercus agrifolia	Coast Live Oak	VL	Evergreen Canopy tree
Quercus virginiana / Pinus pinea	Southern LiveOak / Stone Pine	M	Evergreen Canopy tree
Platanus racemosa	Western Sycamore	M	Deciduous Skyline tree
Salix lasiolepis	Arroyo Willow	H	Native Riparian

SHRUBS				
	Arbutus unedo 'Elfin King'	Strawberry Shrub	L	-
	Arctostaphylos 'John Dourley'	Manzanita	L	
	Carissa macrocarpa cvs.	Natal Plum	L	
	Eriogonum fasciculatum	Coast Buckwheat	VL	
	Laurus nobilis 'Saratoga'	Saratoga Laurel	L	
	Leonotis leonurus	Lion's Tail	L	
	Melaleuca nesophila	Honey Myrtle	L	
	Mysine africana	African Boxwood	L	
	Phlomis species	Jerusalem Sage	L	
	Polygala f. 'Petite Butterfly'	Dwarf Sweet Pea Shrub	M	
	Rhamnus alaternus	Italian Buckthorn	VL	
	Rhamnus 'Mound San Bruno'	Coffeeberry	VL	
	Rhus integrifolia	Lemonade Berry	VL	
	Ribes viburnifolium	Catalina Evergreen Currant	VL	
	Salvia varieties	Salvia	VL-M	
	Tecoma stans	Yellow Bells	L	
SUCCULENTS				
	Agave vilmorianiana	Octopus Agave	VL	-
	Aloe spp.	Aloe	L	
	Kalanchoe sp.	Kalanchoe	L	
	Portulacaria afra	Japanese Boxwood	VL	
	Senecio sp.	NCN	L	
GROUNDCOVER				
	Arctostaphylos 'Pacific Mist'	Manzanita	L	-
	Baccahris pilularis 'Twin Peaks'	Coyote Bush	L	
	Ceanothus h.g. 'Yankee Point'	Creeping California Lilac	L	
	Cistus salvifolius 'Prostratus'	Rockrose	L	
	Fragaria chiloensis	Beach Strawberry	M	
	Pleocostachys serpyllifolia	NCN	L	
	Rubus pentalobus 'Emerald Carpet'	Creeping Raspberry	M	
	Salvia spp.	Sage	VL-M	
GRASSES				
	Lygeum spartum	False Esparto Grass	L	-
	Muhlenbergia rigens	Deer Grass	L	
	Pennisetum spatheolatum	NCN	M	
	Sesleria caerulea	Blue Moor Grass	M	
VINES				
	Distictis laxiflora	Vanilla Trumpet Vine	M	-
	Hardenbergia violacea 'Happy Wanderer'	Australian Lilac Vine	L	
	Jasminum tortuosum	Jasmine	M	
	Solanum laxum	Potato Vine	M	
DETENTION AREA PLANTS				
	Juncus patens	California Gray Rush	L	-
	Leymus triticoides	Creeping Wild Rye	L	
	Platanus racemosa	Western Sycamore	M	
	Rosa californica	California Wild Rose	L	
	Salix lasiolepis var. lasiolepis	Arroyo Willow	H	

SITE IMPROVEMENT LEGEND:

#	DESCRIPTION	MATERIALS / NOTES
1	Decorative Paving	Pavers or Enhanced Concrete
2	Bio-retention Area for Parking Lot	Crushed Rock/gravel. See civil engineer plans.
3	Paving	Natural gray concrete, medium sand float finish, 2-blade width sawcut control joints.
4	Paving - Path	Decomposed granite over Class II road base w/ black aluminum header
5	Picnic Area	Picnic Tables
6	Community Garden	Raised planters and shed
7	Play Area	Artificial Turf and Play equipment TBD
8	Bicycle Parking	TBD
9	Masonry Wall	6' height, CMU, natural
10	Fence	Metal, 6' height
11	Fence	2-Rail Concrete fence, 42" ht.
12	Vehicular Gate	Double swing gate, metal
13	Fence	Wood construction
14	Masonry Wall	6' height, CMU, split face
15	Retaining Wall	2'-4' height, CMU, natural
16	Pet Waste Station	'Superior Pet Waste Eliminator Station', Item E3, available at Pet Waste Eliminator, https://www.petwasteeliminator.com/e3.html

CITY OF OXNARD NOTES

1. Completed landscape and irrigation systems must be inspected and approved by the Landscape Architect (plan preparer).
2. Upon completion of the landscaping and approval by the Landscape Architect, City of Oxnard, Parks Division must be contacted for an inspection based on the approved plans. Only after completed landscape and irrigation systems are inspected and approved by the Department of Parks and Recreation, can a certificate of occupancy be issued by the City.
3. Changes to landscaping and/or irrigation must be approved by Parks and Recreation Department prior to installation.
4. The landscape contractor shall screen the irrigation controller and backflow device with shrubs, 5 gallon size (minimum).
5. All street, median and parkway trees shall be approved by the City's Parks and Recreation Department prior to planting. The Parks Division is to be notified not less than 48 hours in advance of the planting so an inspector can be present, and trees shall not be planted until inspected.
6. All construction shall conform to appropriate sections of the Standard Specifications of Public Works Construction, Latest Edition, on public property (medians and parkways only).

Cupressus macrocarpa *Quercus virginiana* *Melaleuca linariifolia* *Pinus pinea* *Quercus agrifolia*

Arctostaphylos 'John Dourley' *Muhlenbergia rigens* *Leonotis leonurus* *Leymus triticoides* *Myrsine africana*

BRODERSEN ASSOCIATES
Landscape Architecture / Horticulture / Documentation
422 E. Main Street, Ventura, CA 93001
tel 805 201 5614
brodersenassoc@gmail.com
CA#4880

REGISTERED LANDSCAPE ARCHITECT
BRIAN D BRODERSEN
No. 4880
EXP. 4/30/23
STATE OF CALIFORNIA

These drawings, including all related design, details, specifications, and information are and shall remain the sole property of Brodersen Associates and are for use on this specific project and shall not be copied, disclosed to others or used without the expressed written consent of Brodersen Associates.

AVALON HOMES
CANAL STREET
OXNARD, CA 93035

Date 02.20.23

17.04

CONCEPTUAL LANDSCAPE PLAN

Drawn by JH | Checked by BB

Sheet L-1 Of X Sheets

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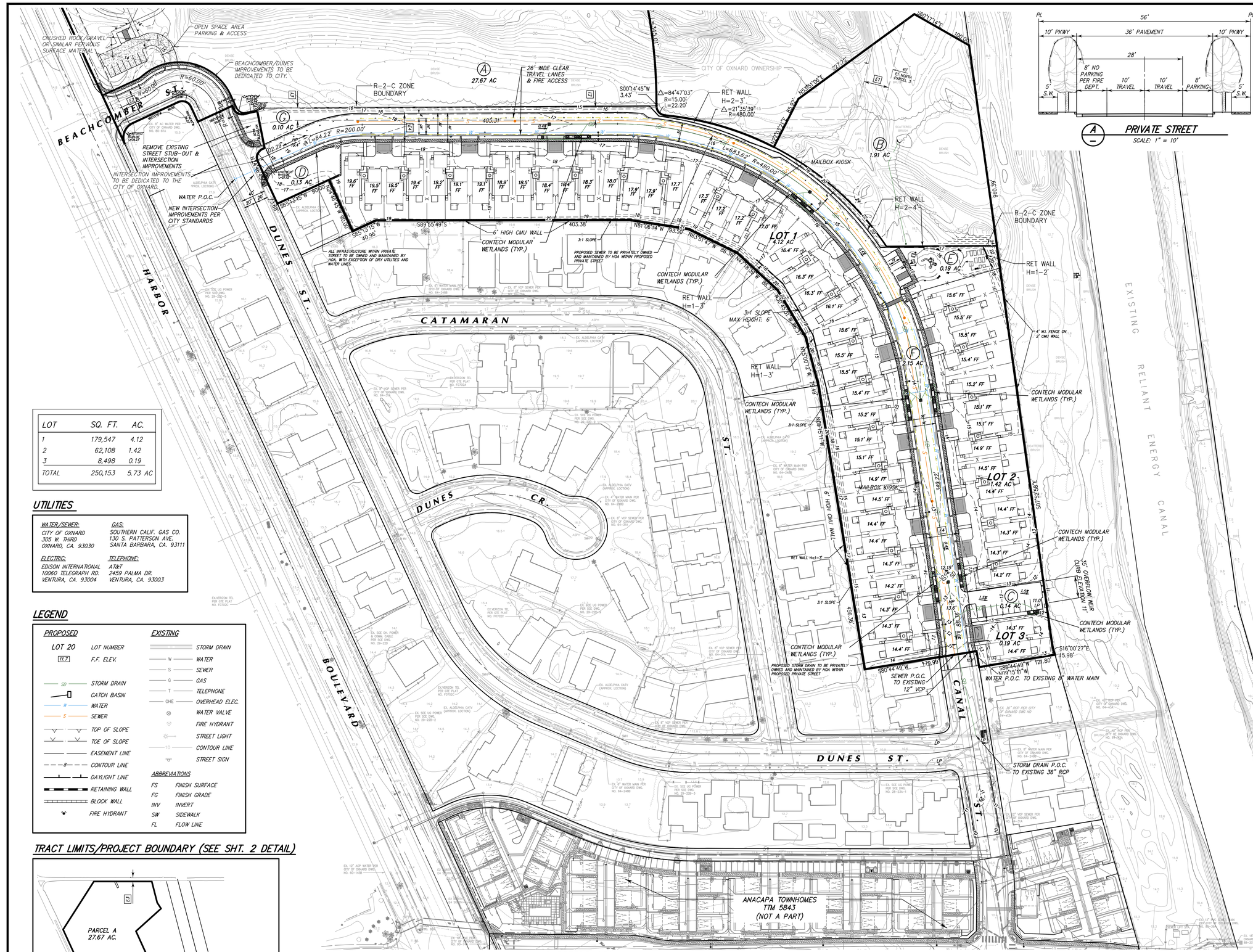
OPEN SPACE AREA
PARKING & ACCESS
CRUSHED ROCK / GRAVEL OR SIMILAR PERVIOUS SURFACE MATERIAL
BEACHCOMBER/DUNES IMPROVEMENTS TO BE DEDICATED TO CITY.
BEACHCOMBER
HARBOR
BOULEVARD
DUNES ST.
CATAMARAN
DUNES CR.
R=60.00'
R=200.00'
R=84.22'
405.31'
R-2-C ZONE BOUNDARY
26' WIDE CLEAR TRAVEL LANES & FIRE ACCESS
CITY OF OXNARD OWNERSHIP
RET WALL H=2-3'
RET WALL H=2-4'
RET WALL H=1-2'
RET WALL H=1-3'
MAILBOX KIOSK
REMOVE EXISTING STREET STUB-OUT & INTERSECTION IMPROVEMENTS
INTERSECTION IMPROVEMENTS TO BE DEDICATED TO THE CITY OF OXNARD
WATER P.O.C.
NEW INTERSECTION IMPROVEMENTS PER CITY STANDARDS
6' HIGH CMU WALL
CONTECH MODULAR WETLANDS (TYP.)
ALL INFRASTRUCTURE WITHIN PRIVATE STREET TO BE OWNED AND MAINTAINED BY HOA, WITH EXCEPTION OF DRY UTILITIES AND WATER LINES.
PROPOSED SEWER TO BE PRIVATELY OWNED AND MAINTAINED BY HOA WITHIN PROPOSED PRIVATE STREET
3:1 SLOPE
MAX HEIGHT: 6'
A 27.67 AC
B 1.91 AC
C 0.14 AC
D 0.13 AC
E 0.19 AC
F 2.15 AC
LOT 1 4.12 AC
LOT 2 1.42 AC
LOT 3 0.19 AC
403.38
179.99
121.80
456.36'
966.39'
EXISTING RELIANT ENERGY CANAL
CANAL ST.
ANACAPA TOWNHOMES TTM 5843 (NOT A PART)
STORM DRAIN P.O.C. TO EXISTING 36" RCP
SEWER P.O.C. TO EXISTING 12" VCP
WATER P.O.C. TO EXISTING 8" WATER MAIN
PROPOSED STORM DRAIN TO BE PRIVATELY OWNED AND MAINTAINED BY HOA WITHIN PROPOSED PRIVATE STREET
4' WI. FENCE ON 2' CMU WALL
35' OVERFLOW WEIR ELEVATION 11'
6' HIGH CMU WALL
S89°55'49"S
S80°44'49"W
S16°00'27"E 15.98'
S07°52'58"E
N63°31'47"W 86.39'
N61°06'14"W 69.50'
N47°08'58"W 82.45'
N39°57'14"W 74.49'
N32°20'14"W 100.00'
S00°14'45"W 3.43'
N63°51'06"E 227.72'
N32°20'14"E 84.22'
Δ=84°47'03" R=15.00' L=22.20'
Δ=21°35'39" R=480.00' L=68.13'
R=480.00'
S80°13'15"W 40.96'
S80°13'15"W 90.00'
N47°08'58"W 90.00'
N02°20'14"E 18.00'
S80°13'15"W 90.00'
N47°08'58"W 90.00'
N80°44'49"E 179.99'
N09°15'11"W 121.80'
N16°00'27"W 15.98'
N07°52'58"W 456.36'
N09°15'11"W 121.80'
N80°44'49"E 179.99'
S80°44'49"W 179.99'
S09°15'11"E 121.80'
N09°15'11"W 121.80'
S80°44'49"W 179.99'
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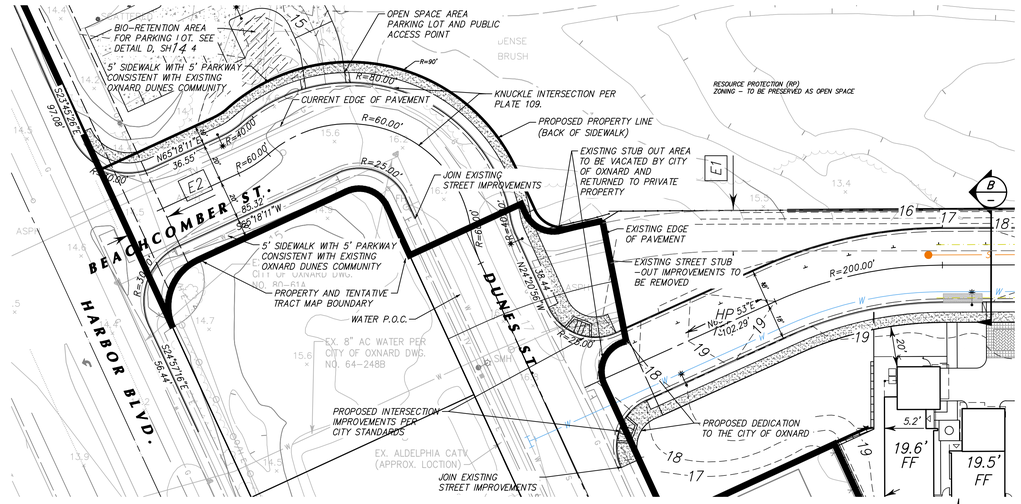
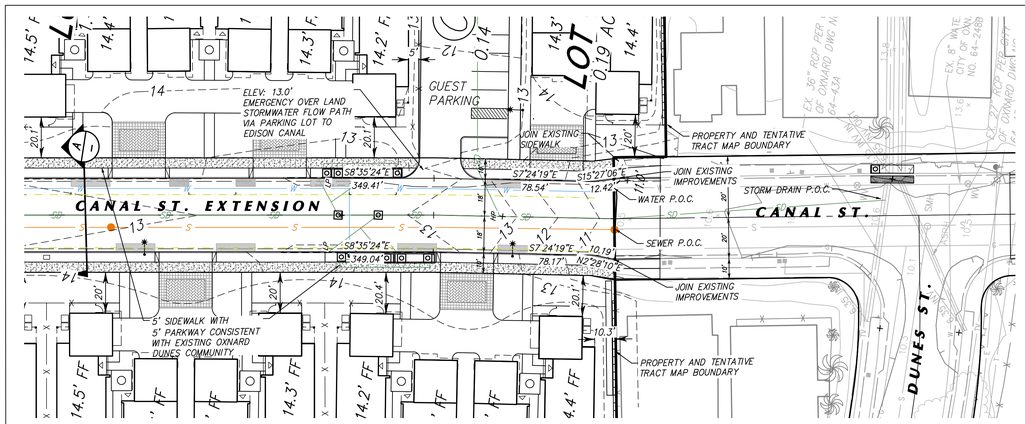
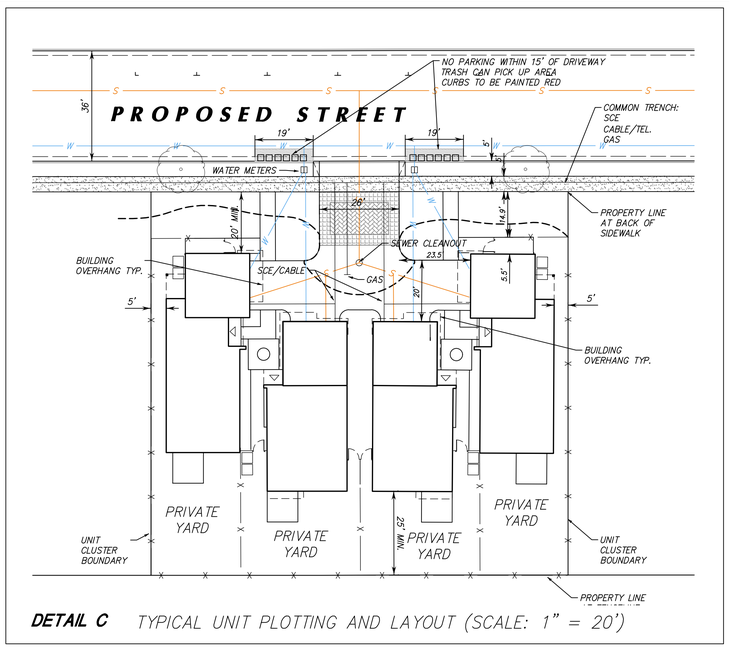


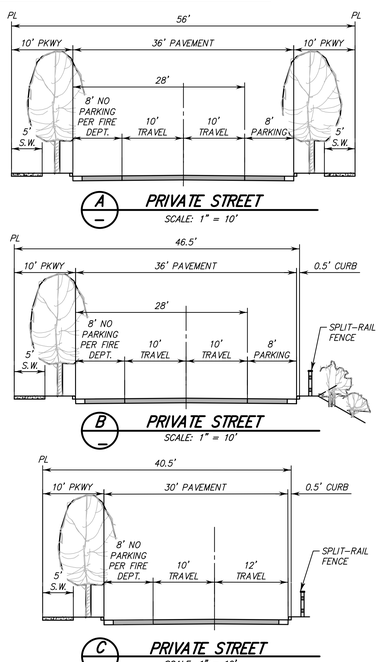
DETAIL A CANAL STREET EXTENSION (PROPOSED) TO DUNES STREET TRANSITION
BEACHCOMBER STREET KNUCKLE IMPROVEMENTS

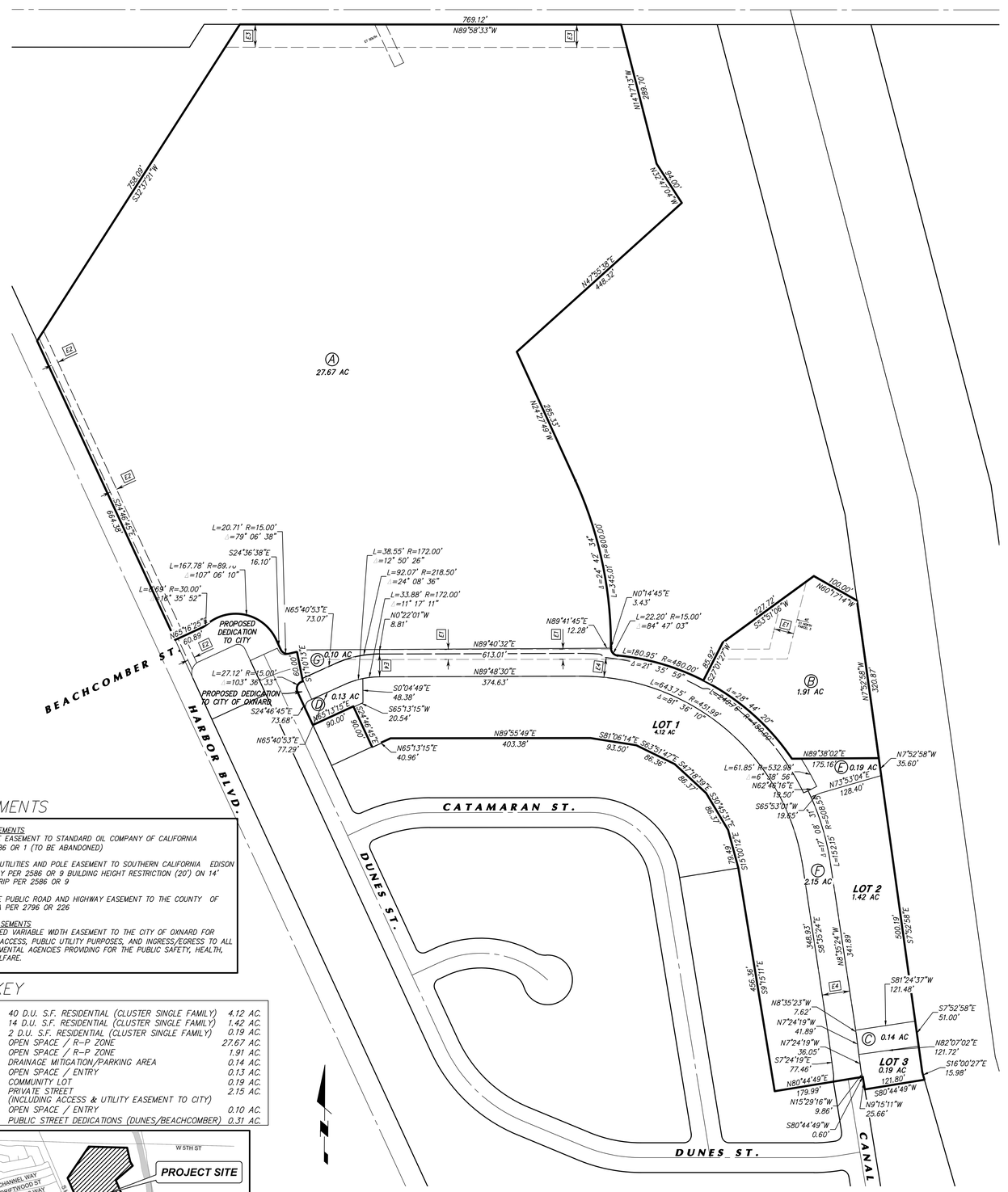


DETAIL B CANAL STREET EXTENSION (PROPOSED) TO EXISTING CANAL STREET TRANSITION



DETAIL C TYPICAL UNIT PLOTTING AND LAYOUT (SCALE: 1" = 20')





DETAIL D PROPOSED SUBDIVISION & EASEMENTS

EASEMENTS

EXISTING EASEMENTS

E1: PIPELINE EASEMENT TO STANDARD OIL COMPANY OF CALIFORNIA PER 2586 OR 1 (TO BE ABANDONED)

E2: PUBLIC UTILITIES AND POLE EASEMENT TO SOUTHERN CALIFORNIA EDISON COMPANY PER 2586 OR 9 BUILDING HEIGHT RESTRICTION (20') ON 14' WIDE STRIP PER 2586 OR 9

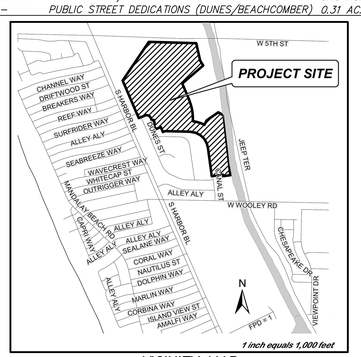
E3: 46' WIDE PUBLIC ROAD AND HIGHWAY EASEMENT TO THE COUNTY OF VENTURA PER 2796 OR 226

PROPOSED EASEMENTS

E4: PROPOSED VARIABLE WIDTH EASEMENT TO THE CITY OF OXNARD FOR PUBLIC ACCESS, PUBLIC UTILITY PURPOSES, AND INGRESS/EGRESS TO ALL GOVERNMENTAL AGENCIES PROVIDING FOR THE PUBLIC SAFETY, HEALTH, AND WELFARE.

LOT KEY

LOT 1	40 D.U. S.F. RESIDENTIAL (CLUSTER SINGLE FAMILY)	4.12 AC.
LOT 2	14 D.U. S.F. RESIDENTIAL (CLUSTER SINGLE FAMILY)	1.42 AC.
LOT 3	2 D.U. S.F. RESIDENTIAL (CLUSTER SINGLE FAMILY)	0.19 AC.
PARCEL A	OPEN SPACE / R-P ZONE	27.67 AC.
PARCEL B	OPEN SPACE / R-P ZONE	1.91 AC.
PARCEL C	DRAINAGE MITIGATION/PARKING AREA	0.14 AC.
PARCEL D	OPEN SPACE / ENTRY	0.13 AC.
PARCEL E	COMMUNITY LOT	0.19 AC.
PARCEL F	PRIVATE STREET (INCLUDING ACCESS & UTILITY EASEMENT TO CITY)	2.15 AC.
PARCEL G	OPEN SPACE / ENTRY	0.10 AC.
---	PUBLIC STREET DEDICATIONS (DUNES/BEACHCOMBER)	0.31 AC.



VICINITY MAP

MAP STATUS	DATE
DAC SUBMITTAL	4/2011
TTM/CDP SUBMITTAL	09/2011
TTM/CDP APP. COMPLETE	10/2011
TTM/CDP RE-SUBMITTAL	02/2016
TTM/CDP RE-SUBMITTAL	03/2017
TTM/CDP RE-SUBMITTAL	09/2017
TTM/CDP RE-SUBMITTAL	02/2019
TTM/CDP RE-SUBMITTAL	06/2020
TTM/CDP RE-SUBMITTAL	03/2022
TTM/CDP RE-SUBMITTAL	02/2023
TTM/CDP RE-SUBMITTAL	10/2023

SUBDIVIDER / OWNER:
Oxnard Dunes, LLC
1015 S. Harbor Blvd.
Oxnard, CA 93035
805.985.1557
805.985.1533 FAX
Attn: Mike Marlow

REGISTERED PROFESSIONAL ENGINEER S. JAMES KELLY No. C 088317 Exp. 03-31-24 CIVIL STATE OF CALIFORNIA

ENGINEER:
JENSEN DESIGN & SURVEY, INC
www.jdscivil.com
1672 DONLON STREET
VENTURA, CALIF. 93003
PHONE 805/654-6977
FAX 805/654-6979

OXNARD SHORES NORTH
TENTATIVE TRACT No. 5888
LOTS 1, 2, & 3 FOR CONDOMINIUM PURPOSES

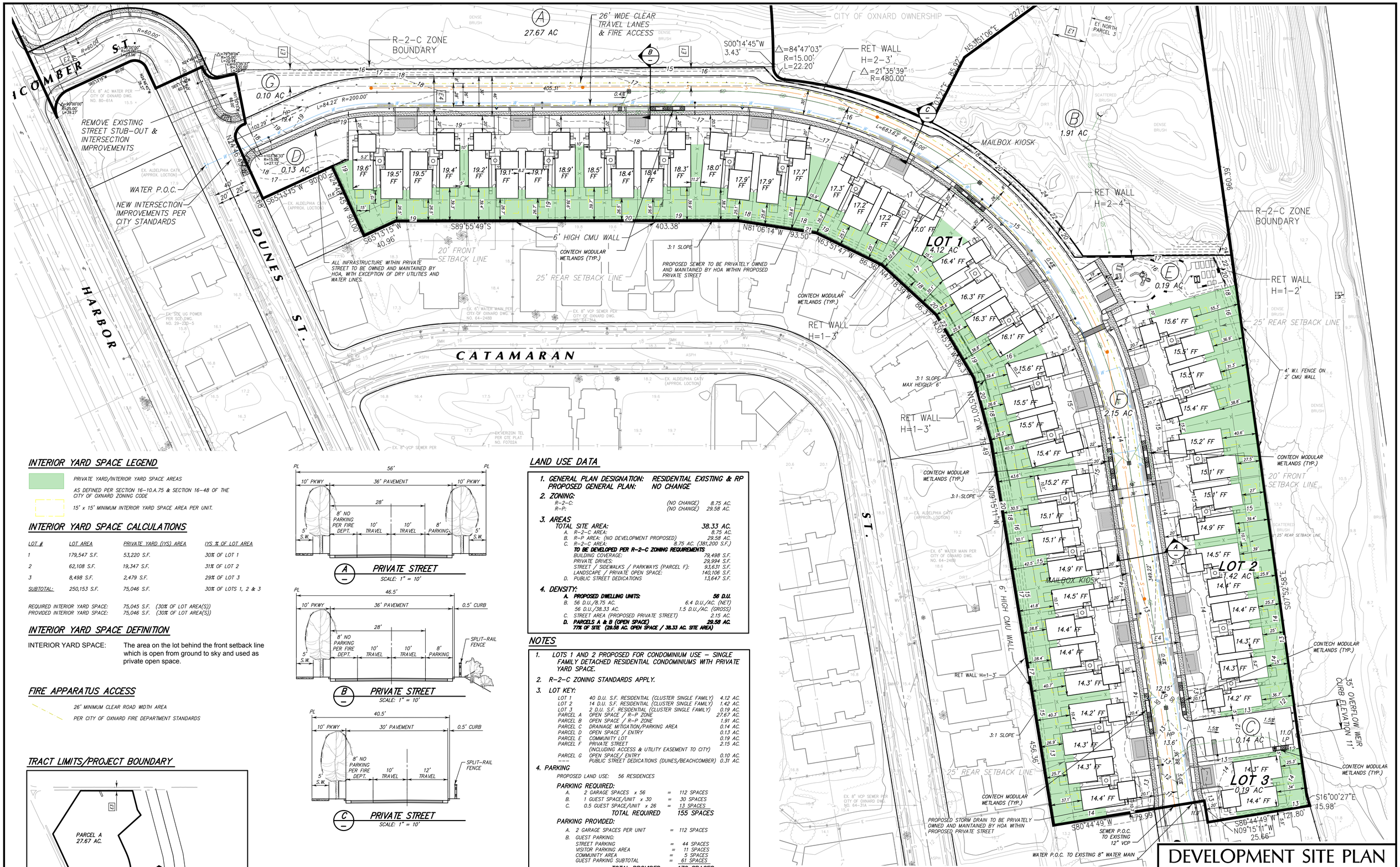
CITY OF OXNARD | COUNTY OF VENTURA | STATE OF CALIFORNIA

LEGAL DESCRIPTION: That portion bounded on the North by the Southerly line of Fifth St., 60 feet wide, on the East by the Westerly line of the land described in the deeds to Southern California Edison Company, recorded in Book 1685, Pages 540 and 534 both of Official Records, on the South by the Northerly line of Tract No. 1567-1 as per map recorded in Book 41, Pages 83 to 85, inclusive, of Maps, Records of said County, on the Southwest by the Northeasterly line of McGrath Road, as described in the deed recorded August 6, 1927 in Book 152, Page 113 of Official Records.

SCALE: 1"=30', AND AS NOTED | J.N.: OSC 1 3650

DATE: May 22, 2024 | DWG. NAME: 3650North-01-TM.dwg

SHEET 2 OF 5



INTERIOR YARD SPACE LEGEND

PRIVATE YARD/INTERIOR YARD SPACE AREAS

AS DEFINED PER SECTION 16-10.A.75 & SECTION 16-48 OF THE CITY OF OXNARD ZONING CODE

15' x 15' MINIMUM INTERIOR YARD SPACE AREA PER UNIT.

INTERIOR YARD SPACE CALCULATIONS

LOT #	LOT AREA	PRIVATE YARD (IYS) AREA	IYS % OF LOT AREA
1	179,547 S.F.	53,220 S.F.	30% OF LOT 1
2	62,108 S.F.	19,347 S.F.	31% OF LOT 2
3	8,498 S.F.	2,479 S.F.	29% OF LOT 3
SUBTOTAL:	250,153 S.F.	75,046 S.F.	30% OF LOTS 1, 2 & 3

REQUIRED INTERIOR YARD SPACE: 75,045 S.F. (30% OF LOT AREA(S))
PROVIDED INTERIOR YARD SPACE: 75,046 S.F. (30% OF LOT AREA(S))

INTERIOR YARD SPACE DEFINITION

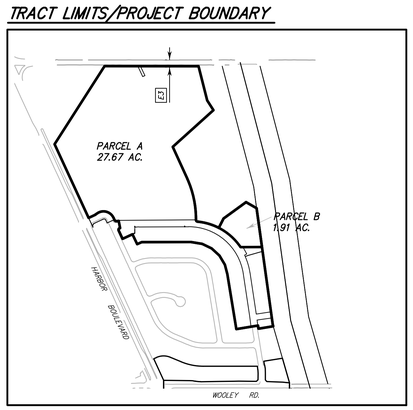
INTERIOR YARD SPACE: The area on the lot behind the front setback line which is open from ground to sky and used as private open space.

FIRE APPARATUS ACCESS

26' MINIMUM CLEAR ROAD WIDTH AREA

PER CITY OF OXNARD FIRE DEPARTMENT STANDARDS

TRACT LIMITS/PROJECT BOUNDARY



A — PRIVATE STREET
SCALE: 1" = 10'

B — PRIVATE STREET
SCALE: 1" = 10'

C — PRIVATE STREET
SCALE: 1" = 10'

LOT	SQ. FT.	AC.
1	179,547	4.12
2	62,108	1.42
3	8,498	0.19
TOTAL	250,153	5.73 AC

LAND USE DATA

1. GENERAL PLAN DESIGNATION: RESIDENTIAL EXISTING & RP
   PROPOSED GENERAL PLAN: NO CHANGE
2. ZONING:
   R-2-C: (NO CHANGE) 8.75 AC.
   R-P: (NO CHANGE) 29.58 AC.
3. AREAS
   TOTAL SITE AREA: 38.33 AC.
   A. R-2-C AREA: 8.75 AC.
   B. R-P AREA: (NO DEVELOPMENT PROPOSED) 29.58 AC.
   C. R-2-C AREA: 8.75 AC. (381,200 S.F.)
   TO BE DEVELOPED PER R-2-C ZONING REQUIREMENTS:
   BUILDING COVERAGE: 79,498 S.F.
   PRIVATE DRIVES: 29,994 S.F.
   STREET / SIDEWALKS / PARKWAYS (PARCEL F): 93,631 S.F.
   LANDSCAPE / PRIVATE OPEN SPACE: 140,106 S.F.
   D. PUBLIC STREET DEDICATIONS 13,647 S.F.
4. DENSITY:
   A. PROPOSED DWELLING UNITS: 56 D.U.
   B. 56 D.U./8.75 AC. 6.4 D.U./AC. (NET)
   56 D.U./38.33 AC. 1.5 D.U./AC. (GROSS)
   C. STREET AREA (PROPOSED PRIVATE STREET) 2.15 AC.
   D. PARCELS A & B (OPEN SPACE) 29.58 AC.
   77% OF SITE (29.58 AC. OPEN SPACE / 38.33 AC. SITE AREA)

NOTES

1. LOTS 1 AND 2 PROPOSED FOR CONDOMINIUM USE – SINGLE FAMILY DETACHED RESIDENTIAL CONDOMINIUMS WITH PRIVATE YARD SPACE.
2. R-2-C ZONING STANDARDS APPLY.
3. LOT KEY:

LOT 1	40 D.U. S.F. RESIDENTIAL (CLUSTER SINGLE FAMILY)	4.12 AC.
LOT 2	14 D.U. S.F. RESIDENTIAL (CLUSTER SINGLE FAMILY)	1.42 AC.
LOT 3	2 D.U. S.F. RESIDENTIAL (CLUSTER SINGLE FAMILY)	0.19 AC.
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PARCEL E	COMMUNITY LOT	0.19 AC.
PARCEL F	PRIVATE STREET (INCLUDING ACCESS & UTILITY EASEMENT TO CITY)	2.15 AC.
PARCEL G	OPEN SPACE/ ENTRY	0.10 AC.
	PUBLIC STREET DEDICATIONS (DUNES/BEACHCOMBER)	0.31 AC.

4. PARKING
   PROPOSED LAND USE: 56 RESIDENCES

   PARKING REQUIRED:
   A. 2 GARAGE SPACES x 56 = 112 SPACES
   B. 1 GUEST SPACE/UNIT x 30 = 30 SPACES
   C. 0.5 GUEST SPACE/UNIT x 26 = 13 SPACES
   TOTAL REQUIRED 155 SPACES

   PARKING PROVIDED:
   A. 2 GARAGE SPACES PER UNIT = 112 SPACES
   B. GUEST PARKING:
   STREET PARKING = 44 SPACES
   VISITOR PARKING AREA = 11 SPACES
   COMMUNITY AREA = 5 SPACES
   GUEST PARKING SUBTOTAL = 61 SPACES
   TOTAL PROVIDED 172 SPACES

EASEMENTS

EXISTING EASEMENTS

E1: PIPELINE EASEMENT TO STANDARD OIL COMPANY OF CALIFORNIA PER 2586 OR 1 (TO BE ABANDONED)

E2: PUBLIC UTILITIES AND POLE EASEMENT TO SOUTHERN CALIFORNIA EDISON COMPANY PER 2586 OR 9 BUILDING HEIGHT RESTRICTION (20') ON 14' WIDE STRIP PER 2586 OR 9

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PROPOSED EASEMENTS

E4: PROPOSED VARIABLE WIDTH EASEMENT TO THE CITY OF OXNARD FOR PUBLIC ACCESS, PUBLIC UTILITY PURPOSES, AND INGRESS/EGRESS TO ALL GOVERNMENTAL AGENCIES PROVIDING FOR THE PUBLIC SAFETY, HEALTH, AND WELFARE

40' 20' 0' 40' 80'
GRAPHIC SCALE: 1"=40'

MAP STATUS	DATE
DAC SUBMITTAL	4/2011
TTM/CDP SUBMITTAL	09/2011
TTM/CDP APP. COMPLETE	10/2011
TTM/CDP RE-SUBMITTAL	02/2016
TTM/CDP RE-SUBMITTAL	03/2017
TTM/CDP RE-SUBMITTAL	09/2017
TTM/CDP RE-SUBMITTAL	02/2019
TTM/CDP RE-SUBMITTAL	06/2020
TTM/CDP RE-SUBMITTAL	03/2022
TTM/CDP RE-SUBMITTAL	02/2023
TTM/CDP RE-SUBMITTAL	10/2023

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FAX 805/654-6979

DEVELOPMENT SITE PLAN

OXNARD SHORES NORTH

TENTATIVE TRACT No. 5888

LOTS 1, 2, & 3 FOR CONDOMINIUM PURPOSES

CITY OF OXNARD COUNTY OF VENTURA STATE OF CALIFORNIA

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SHEET 3 OF 5

SCALE: 1"=40' J.N.: OSC 1 3650

DATE: May 22, 2024 DWG. NAME: 3650North-01-TM.dwg

J:\OSC\3650\Planning\Tentative-Shores North\3650North-01-TM.dwg May 22, 2024, 12:17pm tshelton

LAND USE DATA

1. GENERAL PLAN DESIGNATION: RESIDENTIAL EXISTING & RP
   PROPOSED GENERAL PLAN: NO CHANGE
2. ZONING:
   R-2-C: (NO CHANGE) 8.75 AC.
   R-P: (NO CHANGE) 29.58 AC.
3. AREAS
   TOTAL SITE AREA: 38.33 AC.
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   C. R-2-C AREA: 8.75 AC. (381,200 S.F.)
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   PRIVATE DRIVES: 29,994 S.F.
   STREET / SIDEWALKS / PARKWAYS (PARCEL F): 93,631 S.F.
   LANDSCAPE / PRIVATE OPEN SPACE: 140,106 S.F.
   D. PUBLIC STREET DEDICATIONS 13,647 S.F.
4. DENSITY:
   A. PROPOSED DWELLING UNITS: 56 D.U.
   B. 56 D.U./8.75 AC. 6.4 D.U./AC. (NET)
   56 D.U./38.33 AC. 1.5 D.U./AC. (GROSS)
   C. STREET AREA (PROPOSED PRIVATE STREET) 2.15 AC.
   D. PARCELS A & B (OPEN SPACE) 28.58 AC.
   77% OF SITE (28.58 AC. OPEN SPACE / 38.33 AC. SITE AREA)

NOTES

1. LOTS 1 AND 2 PROPOSED FOR CONDOMINIUM USE – SINGLE FAMILY DETACHED RESIDENTIAL CONDOMINIUMS WITH PRIVATE YARD SPACE.
2. R-2-C ZONING STANDARDS APPLY.
3. LOT KEY:

LOT 1	40 D.U. S.F. RESIDENTIAL (CLUSTER SINGLE FAMILY)	4.12 AC.
LOT 2	14 D.U. S.F. RESIDENTIAL (CLUSTER SINGLE FAMILY)	1.42 AC.
LOT 3	2 D.U. S.F. RESIDENTIAL (CLUSTER SINGLE FAMILY)	0.19 AC.
PARCEL A	OPEN SPACE / R-P ZONE	27.67 AC.
PARCEL B	OPEN SPACE / R-P ZONE	1.91 AC.
PARCEL C	DRAINAGE MITIGATION/PARKING AREA	0.14 AC.
PARCEL D	OPEN SPACE / ENTRY	0.13 AC.
PARCEL E	COMMUNITY LOT	0.19 AC.
PARCEL F	PRIVATE STREET (INCLUDING ACCESS & UTILITY EASEMENT TO CITY)	2.15 AC.
PARCEL G	OPEN SPACE/ ENTRY	0.10 AC.
----	PUBLIC STREET DEDICATIONS (DUNES/BEACHCOMBER)	0.31 AC.

4. PARKING

PROPOSED LAND USE: 56 RESIDENCES

PARKING REQUIRED:

A.	2 GARAGE SPACES x 56	=	112 SPACES
B.	1 GUEST SPACE/UNIT x 30	=	30 SPACES
C.	0.5 GUEST SPACE/UNIT x 26	=	13 SPACES
	TOTAL REQUIRED		155 SPACES

PARKING PROVIDED:

A.	2 GARAGE SPACES PER UNIT	=	112 SPACES
B.	GUEST PARKING:		
	STREET PARKING	=	44 SPACES
	VISITOR PARKING AREA	=	11 SPACES
	COMMUNITY AREA	=	5 SPACES
	GUEST PARKING SUBTOTAL	=	61 SPACES
	TOTAL PROVIDED		172 SPACES

EASEMENTS

EXISTING EASEMENTS

E1: PIPELINE EASEMENT TO STANDARD OIL COMPANY OF CALIFORNIA PER 2586 OR 1 (TO BE ABANDONED)

E2: PUBLIC UTILITIES AND POLE EASEMENT TO SOUTHERN CALIFORNIA EDISON COMPANY PER 2586 OR 9 BUILDING HEIGHT RESTRICTION (20') ON 14' WIDE STRIP PER 2586 OR 9

E3: 46' WIDE PUBLIC ROAD AND HIGHWAY EASEMENT TO THE COUNTY OF VENTURA PER 2796 OR 226

PROPOSED EASEMENTS

E4: PROPOSED VARIABLE WIDTH EASEMENT TO THE CITY OF OXNARD FOR PUBLIC ACCESS, PUBLIC UTILITY PURPOSES, AND INGRESS/EGRESS TO ALL GOVERNMENTAL AGENCIES PROVIDING FOR THE PUBLIC SAFETY, HEALTH, AND WELFARE.

MAP STATUS	DATE
DAC SUBMITTAL	4/2011
TTM/CDP SUBMITTAL	09/2011
TTM/CDP APP. COMPLETE	10/2011
TTM/CDP RE-SUBMITTAL	02/2016
TTM/CDP RE-SUBMITTAL	03/2017
TTM/CDP RE-SUBMITTAL	09/2017
TTM/CDP RE-SUBMITTAL	02/2019
TTM/CDP RE-SUBMITTAL	06/2020
TTM/CDP RE-SUBMITTAL	03/2022
TTM/CDP RE-SUBMITTAL	02/2023
TTM/CDP RE-SUBMITTAL	10/2023

SUBDIVIDER / OWNER:
Oxnard Dunes, LLC
1015 S. Harbor Blvd.
Oxnard, CA 93035
805.985.1557
805.985.1533 FAX
Attn: Mike Marlow

ENGINEER:
JENSEN DESIGN & SURVEY, INC
www.jdscivil.com
1672 DONLON STREET
VENTURA, CALIF. 93003
PHONE 805/654-6977
FAX 805/654-6979

REGISTERED PROFESSIONAL ENGINEER
S. JAMES KELLY
No. C 088317
Exp. 03-31-24
CIVIL
STATE OF CALIFORNIA

60' 30' 0' 60' 120'
GRAPHIC SCALE: 1"=60'

OPEN SPACE PLAN

OXNARD SHORES NORTH

TENTATIVE TRACT No. 5888

LOTS 1, 2, & 3 FOR CONDOMINIUM PURPOSES

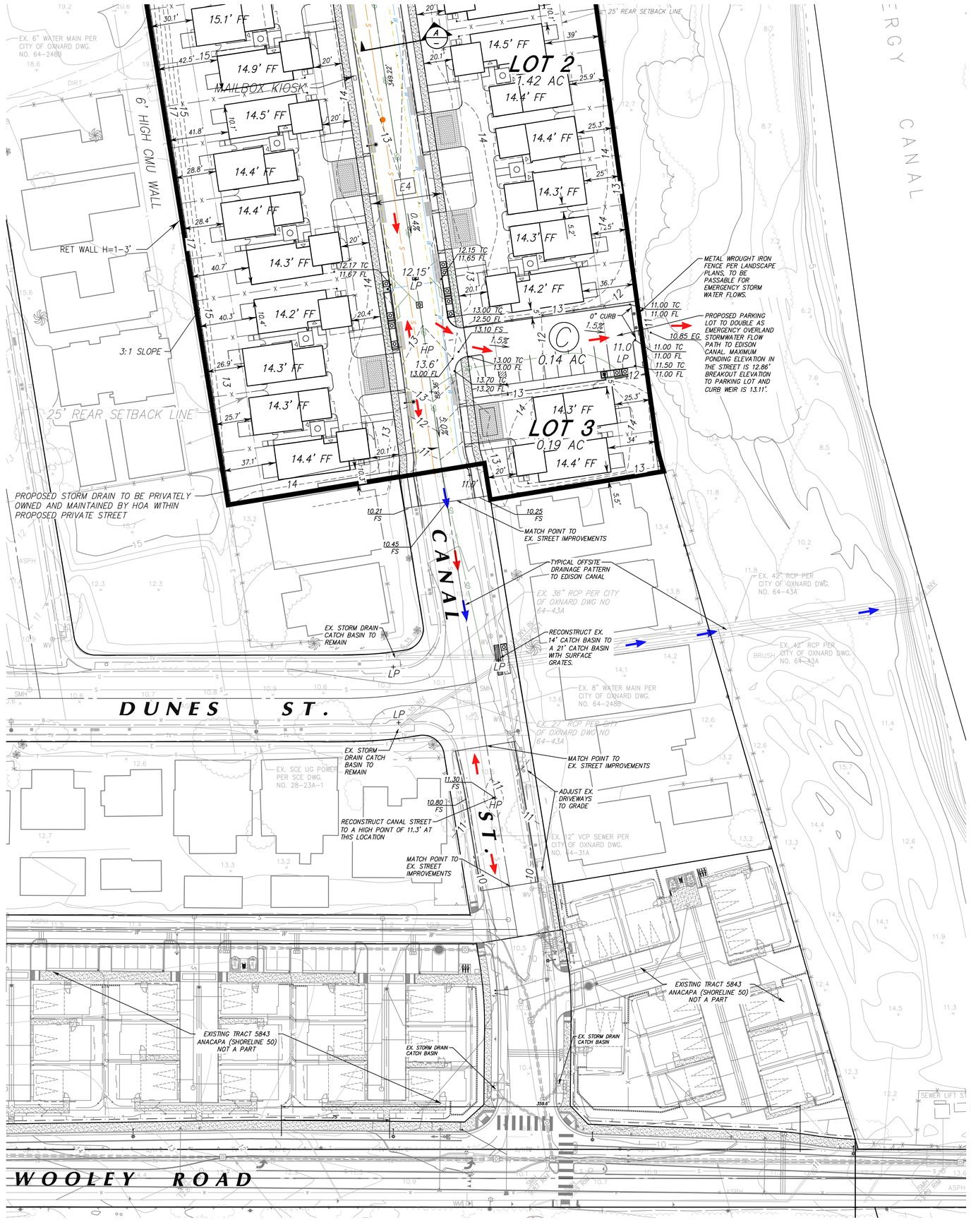
CITY OF OXNARD COUNTY OF VENTURA STATE OF CALIFORNIA

LEGAL DESCRIPTION: That portion bounded on the North by the Southerly line of Fifth St., 60 feet wide, on the East by the Westerly line of the land described in the deeds to Southern California Edison Company, recorded in Book 1685, Pages 540 and 534 both of Official Records, on the South by the Northerly line of Tract No. 1567-1 as per map recorded in Book 41, Pages 83 to 85, inclusive, of Maps, Records of said County, on the Southwest by the Northeasterly line of McGrath Road, as described in the deed recorded August 8, 1927 in Book 152, Page 113 of Official Records.

SCALE: 1"=40' J.N.: OSC 1 3650

DATE: May 22, 2024 DWG. NAME: 3650North-01-TM.dwg

SHEET 4 OF 5



LAND USE DATA

1. **GENERAL PLAN DESIGNATION:** RESIDENTIAL EXISTING & RP
   PROPOSED GENERAL PLAN: NO CHANGE
2. **ZONING:**
   R-2-C: (NO CHANGE) 8.75 AC.
   R-P: (NO CHANGE) 29.58 AC.
3. **AREAS**
   TOTAL SITE AREA: 38.33 AC.
   A. R-2-C AREA: 8.75 AC.
   B. R-P AREA: (NO DEVELOPMENT PROPOSED) 29.58 AC.
   C. R-2-C AREA: 8.75 AC. (381,200 S.F.)
   TO BE DEVELOPED PER R-2-C ZONING REQUIREMENTS
   BUILDING COVERAGE: 79,498 S.F.
   PRIVATE DRIVES: 29,994 S.F.
   STREET / SIDEWALKS / PARKWAYS (PARCEL F): 93,631 S.F.
   LANDSCAPE / PRIVATE OPEN SPACE: 140,106 S.F.
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REGISTERED PROFESSIONAL ENGINEER — S. JAMES KELLY — No. C 088317 — Exp. 03-31-24 — CIVIL — STATE OF CALIFORNIA

CANAL STREET IMPROVEMENTS

OXNARD SHORES NORTH

TENTATIVE TRACT No. 5888

LOTS 1, 2, & 3 FOR CONDOMINIUM PURPOSES

CITY OF OXNARD — COUNTY OF VENTURA — STATE OF CALIFORNIA

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SCALE: 1"=40' — J.N.: OSC 1 3650

DATE: May 22, 2024 — DWG. NAME: 3650North-01-TM.dwg

SHEET 5 OF 5

ATTACHMENT 3

FINAL EIR FOR AVALON HOME (EIR 2016-01)

SEE LINK BELOW

https://www.oxnard.gov/community-development/planning-environmental-services/environmental-postings

ATTACHMENT 4

City of Oxnard 2030 General Plan and Local Coastal Program Consistency Analysis
March 5, 2026 Planning Commission

2030 General Plan
Level I: Direct Applicability to a Proposed Policy, Project or Program
Level II: Related or Indirect Applicability to the Proposed Policy, Project, or Program
Level III: No or Distance Applicability to the Proposed Policy, Project, or Program.
All policies not listed as Level III are deemed consistent with the 2030 General Plan.

General Plan Chapter Abbreviations Chapter:

SC: Sustainable Community	2
CD: Community Development	3
ICS: Infrastructure and Community Services	4
ER: Environmental Resources	5
SH: Safety and Hazards	6
MC: Military Compatibility	7
HE: 2021-2029 Housing Element	8

GENERAL PLAN POLICIES			
Policy	**Level**	**Title/Text**	**Explanation**
CD-1.5	**I**	**Housing Variety** Promote the development of a variety of housing types throughout the City including apartments, condominiums, lofts, townhouses, and attached and detached single-family units.	The Project includes new single-family dwelling units that will add to the housing stock in the immediate area, and create open space and residential uses on an underutilized vacant property.
CD-8.1	**I**	**Limiting Development** Continue to limit development to these areas that can be served by existing or planned utilities, transportation, and service systems.	The proposed Project will be served by existing utilities already serving the Dunes Neighborhood that can adequately serve the proposed Project. The site is accessed by existing street networks including major streets - Harbor Boulevard, Wooley Road, and Fifth Street.
CD-9.1	**I**	**Neighborhood Identity**	The Project is within an existing neighborhood with compatible design

GENERAL PLAN POLICIES			
Policy	**Level**	**Title/Text**	**Explanation**
		Recognize, preserve, and improve the visual character of existing neighborhoods.	and development patterns to the surrounding area that preserve the visual identity for the Dunes Neighborhood.
SC-3.1	**I**	**New Residential Development** Encourage incorporation of passive and active energy and resources conservation design and devices in new residential development and substantial remodels and/or expansions.	The Project applies sustainable energy management techniques to conserve resources related to construction building materials, landscaping, addition of solar, and meeting the current California Building Code energy standards.
ICS-1.2	**I**	**Development Impacts to Existing Infrastructure** Review development proposals for their impacts on infrastructure (e.g., sewer, water, fire stations, libraries, streets) and require appropriate mitigation measures to ensure that proposed developments do not create substantial adverse impacts on existing infrastructure and that the necessary infrastructure will be in place to support the development.	The proposed development and associated improvements would tie into existing infrastructure, which has the capacity to provide service to the proposed residential units. The project includes standards and special development project conditions by City Department representatives.
ICS-1.4	I	**Infrastructure Conditions of Approval:** New development should not be approved unless: • The applicant demonstrates adequate public services and facilities are available; • Infrastructure improvements incorporate a range of feasible measures that can be	The proposed development demonstrates that adequate public services and facilities, including but not limited to water, sewer, electricity, and telecommunications are available for the new development and/or shall be provided by the applicant; that no new public safety and/or environmental impacts would result from the proposed development and/or

GENERAL PLAN POLICIES			
Policy	**Level**	**Title/Text**	**Explanation**
		implemented to reduce all public safety and/or environmental impacts associated with the construction, operation, or maintenance of any required improvement; • Infrastructure improvements are consistent with City infrastructure master plans; and • Required infrastructure needed for future new development is self-funded.	any required improvement; and that required infrastructure improvements, such as new sidewalks, curbs, gutters, roadways, and sewers, are self-funded and consistent with City infrastructure master plans.
ICS-2.11	**I**	**Scenic Highway Preservation** Preserve and enhance the character of scenic highways, and publicly owned and utility rights-of-way.	The Project is between Wooley Road and Fifth Street, identified as scenic roadways. The Project would preserve the character of both scenic roadways by clustering development within the existing developed Dunes Neighborhood and limiting visibility from public streets by keeping the structures at two stories. The Project will maintain and preserve the open space along Fifth Street and keep the proposed developed area as close to the existing community. The 38.33-acre undeveloped site will be preserved with 29-acres of open space and 8-acres of new, aesthetically modern residential single-family residences.
ICS-8.5	**I**	**Public Sidewalks and Pedestrian Orientation** Consider and require where appropriate and feasible the enhancement of the pedestrian environment as part of private	The Project includes improvements along the frontages of the residential development that will contribute to the streetscape of the community. The private sidewalks connect to public sidewalks and parkways at each end of

GENERAL PLAN POLICIES			
Policy	**Level**	**Title/Text**	**Explanation**
		development and public works projects, especially for public sidewalks.	the property on Dunes Street and Canal Street.
ER-6.6	**I**	**New Development Private Open Space** Ensure that new development incorporates open space areas that provide community and neighborhood identity, provide quality exterior private open space for each housing unit, and minimize conflicting land uses and noise generators.	The Project provides newly landscaped front and rear yards for each unit, private community park, and public open space with trails. The Project provides a community space with picnic area and outdoor kitchens, second-floor courtyards and rooftop deck, and a fifth-floor terrace. The Project provides a private yard and roof deck for every unit, designed with open metal railing.
ER-9.2	**I**	**Enhance Neighborhood Diversity** Enhance neighborhood diversity and reinforce the desirable elements of neighborhood character and quality through incorporation of design guidelines, use of landscape materials, and encouraging new developments to integrate historical and culturally significant elements into proposed projects.	The Project will maintain existing neighborhood characteristics and enhance the area by including protected open space with a walking path to be used by the general public, a community park, and new streetscape landscaping within the proposed development.
ICS-8.3	**II**	**Completing Bicycle and Sidewalk Network**	The Project will complete the portion of Canal and Dunes Street at each end of the Project, including the connecting to the Class II bicycle lane facility as identified on Wooley Road. The Project will also construct new driveways, sidewalks, curbs, and gutters, that connect to the existing street network and be built according to City standards and accessibility
ICS-8.4	**II**	**New Development Requires Bicycle Improvements**	
ICS-8.5	**II**	**Public Sidewalks and Pedestrian Orientation**	

GENERAL PLAN POLICIES			
Policy	**Level**	**Title/Text**	**Explanation**
ICS-8.6	**II**	**Americans with Disability Act (ADA) Handicap Requirements**	requirements.
ICS-8.13	**II**	**Importance of Pedestrian and Bicycle Access in Site Planning**	
All others	**III**	**All policies not listed above**	No or distant applicability to the proposed project.

LOCAL COASTAL PROGRAM AND COASTAL ACT POLICIES		
Policy No.	**Policy**	**Explanation**
Coastal Act 30250	New development shall be located within, contiguous with, or in close proximity to existing developed areas able to accommodate it.	The project is within the dunes area (an approved residential area designated for in-fill development) of the Local Coastal Plan. The surrounding development consists of similarly sized single-family and duplexes to the proposed project.
Coastal Act 30251 **LCP 37**	Permitted development shall be sited and designed to protect views to and along the ocean and scenic coastal areas to minimize the alteration of natural landforms, and to be visually compatible with the character of the surrounding areas. All new development in the coastal zone shall be designed to minimize impacts on the visual resources in the area.	The project site is not immediately adjacent to the ocean, but is within a designated scenic coastal area. The project has been thoughtfully designed with an appropriate density for the neighborhood and of a similar 2-story height and massing. The Project cannot be viewed from public beaches, does not block views of scenic resources, and is unlikely to be viewed from any public right-of-way. Therefore,

		the project is consistent with these policies.
Coastal Act 30240 **LCP 6d**	Development in areas adjacent to environmentally sensitive habitat areas (ESHA) and park and recreation areas shall be sited and designed to prevent impacts which would significantly degrade such areas, and shall be compatible with the continuance of such habitat areas. New development adjacent to wetlands or resource protection areas shall be sited and designed to mitigate any adverse impacts to the wetlands or resource.	The Project is sited and designed to avoid significant impacts to the surrounding wetland habitat and dune area. The EIR identified mitigation measures to restore any vegetation removed at a 3:1 ratio within the project site to the north. The residential development is limited to the area of the project site closest to the existing developed neighborhood. The resource protection area development is limited to a walking path that would not damage any ESHA.

Guzman, Christen <christen.guzman@oxnard.org>

Fwd: March 5 Oxnard Planning Commission Meeting: Public comment (Issues with Final EIR)

1 message

Pearson II, Joe <joe.pearson@oxnard.org> Thu, Mar 5, 2026 at 3:07 PM
To: Christen Guzman <christen.guzman@oxnard.org>

Joe Pearson II, AICP | Planning and Environmental Services Manager
Community Development Department
214 S C Street | Oxnard, CA 93030
O: 805-385-8272
Joe.Pearson@Oxnard.org
www.oxnard.org

---------- Forwarded message ---------
From: **Jamie Peltier** <jamie.peltier@oxnard.org>
Date: Thu, Mar 5, 2026 at 2:52 PM
Subject: Fwd: March 5 Oxnard Planning Commission Meeting: Public comment (Issues with Final EIR)
To: Joe Pearson II <joe.pearson@oxnard.org>

---------- Forwarded message ---------
From: **Jessica Douglas** <swirlgirl50@hotmail.com>
Date: Thu, Mar 5, 2026 at 2:48 PM
Subject: March 5 Oxnard Planning Commission Meeting: Public comment (Issues with Final EIR)
To: Jamie Peltier <jamie.peltier@oxnard.org>

Jamie Peltier and Oxnard City staff,
Planning Commission meeting on March 5, 2026,

Hello from Dunes Community resident and concerned citizen along Catamaran Street. I have reviewed the EIR/EA/Appendices links you sent regarding the Proposed Avalon Residential Development, and note a few issues that me and other Dunes community members and Oxnard residents wish to discuss/comment prior to the Oxnard Planning Commission and City meetings today, March 5 2026, and in April 2026. I hope to be at today's meeting, but regardless, please ensure these topics are brought forth to the governing body making decisions on the Avalon development proposal along Canal Street, Oxnard Ca 93035.

1) Traffic increases and transportation safety with 0 mitigation at Harbor Blvd/Beachcomber intersection. I see no improvements/turn lanes/painted road lines planned nor suggested for the additional traffic and poorly designed street intersection at Harbor Blvd/Beachcomber. The roadway is currently eroding as it is and needs safety improvements. Left turns onto Harbor are dangerous and will be more so with added traffic. Same goes with Canal and Wooley. If 196 more people are added to our Dunes community with 0 traffic mitigation given this project completion, I consider that a significant effect that is NOT addressed in the EIR and documentation you provided based on Rincon Consultants Final EIR and ancillary documents provided to public for comment.

2) Vireo bellii pusillus/least Bell's vireo: BIOLOGY/BIRD species that is currently existing within the Dune neighborhood (I personally witnessed this bird species present near my home on Catamaran Street, as of this morning, 3/5/2026), was NOT considered present and listed in the EIR as "low probability" of being present on the development site. That is incorrect if I can see/hear the birds TODAY. This inaccuracy needs to be remedied in the Final EIR report prior to Planning Commission/City governing officials making responsible decisions on development here. Note: LOCAL AGENCY BIOLOGIST/bird specialist representative DID comment on this species being present in the local area prior to Final EIR, and that comment was IN WRITING and within the links you sent publicly, yet this comment to further study the bird was DISMISSED by Rincon Consultants because Rincon staff did not "view on a site visit"! Seems the Final EIR is incomplete based on requiring a PROFESSIONAL BIOLOGIST to study this important local species currently living on the parcels for proposed development. You need a professional bird biologist report to determine mitigation measures as this species does exist on proposed site.
3) Light and Noise pollution may be significant to the North and East of current Dunes community residences given this project. At night, we as a family go outside to view the stars, moon and nightscapes. We have very little light pollution near the coast and if this project proceeds, it's sure to affect our viewing of the stars and celestial bodies. Same goes with daytime views to the north/east of our beautiful mountains that we enjoy from our 2nd story house. Majorly concerned we might lose those views with an increase in land elevation/multi-story units planned. Additional noise during the day during and after construction is also a factor as I often work nights and sleep days. Please also comment on whether or not neighbors like me and my family will have access to the proposed Canal Street completed open spaces. Is this a gated or non-gated community? What access can local Dunes residents already living nearby without a community park expect?
4) Utilities, specific to cell phone connectivity and reception, is very poor quality in the Dunes neighborhood. I did not see the EIR address this issue with utility access nor improvement to communications. What if any proposed improvements does the project bring local residents and future residents? Point out how local residents benefit from this proposed development with regard to utilities improvements and mitigations.
5) Walls, access coorindors, and limits to mobility for humans and migratory animals. What elevation changes are expected with the project? It's difficult to discern from the digital copy maps access routes for current and future residents. Please clarify where the walkway, bike lane, and other access routes are planned and any other benefits or impediments to mobility and use by the current community.
6) Land use in protected dune biome spaces within the development plan and Oxnard City owned land adjacent this proposed development at Harbor/5th SE corner lot and 5th/Waterway canal. Those city owned land parcels are not included in any development plans, yet we as a community are concerned what may become of them in future. Please speak to community on what's to be done if anything with those tracts of land.

As I did read/review the entire Final EIR report, these are the issues I'm most concerned still need to be addressed prior to any decision or finalizing of the proposed Avalon residential development within the Dunes Community. Sent via email to your planning department/Jamie Peltier prior to the 3pm Planning meeting due date/time on 3/5/2026. Thank you for considering the Dunes community residents in your decision making capacity as our Oxnard city representatives.

J. Douglas, MA
Resident, Dunes Community Oxnard CA 93035
805-509-6385
swirlgirl50@hotmail.com

CITY OF OXNARD CALIFORNIA

Peltier, Jamie <jamie.peltier@oxnard.org>

Avalon Homes Project - March 5, 2026 Meeting

felix bobritsky <felixbobritsky@gmail.com> Thu, Mar 19, 2026 at 5:19 PM
To: planning@oxnard.org
Cc: "jamie.peltier@oxnard.org" <jamie.peltier@oxnard.org>, Lori Burke <oxdncsecretary@gmail.com>, "Perello, Bert" <bert.perello@oxnard.org>, info@oxnardshoresnc.com, yuri.nagano@vcstar.com, kkahn@santaynezchumash.org, ceja@ceja.org, jhcasitas@gmail.com

Dear Oxnard Planning Commission,

I was the only Oxnardian that showed up at your "Public Hearing", other than the builder's team. I was the only one there, because unless you signed up with the city to get these notifications by mail, you would never know about all the city shenanigans.

I had to sit there over an hour and listen to the stretched truth (lies, my opinion) from the city staff. Then, I was only given 3 minutes to speak. Let's talk about the non-truth that was presented to by the staff.

1) No one from the Santa Ynez Band of Chumash Indians showed up to the Dunes to examine the land that is being developed by Avalon Homes. I don't think the Chumash people gave the go ahead with this project, otherwise the city would of presented a letter from the Chumash agreeing to proceed with the project.

2} No real environmental study was done about the Dunes. I have read the Environmental Report provided by Avalon. In that study, it doesn't mention the fact that the Blue and White Heron call the Dunes their feeding grounds. I am attaching a video of one such feeding. We also have a family of owls that call the Dunes their home. No mention of those birds and the countless other species that live here.

3) North Shore project spent decades cleaning the oil residuals dumped on that land, yet, not one day has been spent by Avalon Homes to clean up the toxic land that they plan to build on.

4) The City misled that Commission that someone will lock up the gates on a daily basis to keep the homeless and the non residents from parking and setting up camp in their new parking structure and park. No one is going to keep track of that area. Just like the city allowed the 50 Shoreline project to be completed, with short cuts, shady construction practices, that cause about 20% of the units to be destroyed by the last rain storm we had. I also believe the city is also being sued for the vibrations in their units from cars crossing the Wooley bridge road. The city just wants the fees and taxes from these projects. The city doesn't care about the residents.

5) The City misled the commission on the traffic studies, that were done around 2016 when 50 Shoreline was being considered. No new updates on the traffic nightmare that will happen when The North Shore Project and Avalon Homes will be completed. We will still have one lane on the 5th and Wooley to exit the area. When there will be a fire in the area, the traffic congestion on people fleeing will be a man made catastrophe.

6) The city didn't tell the Commission that the OPD doesn't have patrol permanently assigned to our area. Because it is the safest part of Oxnard, we just get an occasional drive by to protect 1700 homes or so. Even after The North Shore community will be build, the OPD will not increase their patrols. OPD from what I understand is short staffed.

7) Fire station. Well, we only have the one to service more than 1700 homes. The city claimed that they have the approval from the Fire Department and that they can handle the new load. I mean why not,

1700 homes now, 294 from The North Shore and 56 more units won't make any difference. I am sure that one fire company can save us when the fires will come.

8) The city misrepresented the truth about the homeless problem. The city never really wanted the Shores and Dunes community to know about your meeting. You all pretended that there are no issues. All of you pretended that were no 2 massive homeless encampments on 5th and Harbor bridge area in the past 10 years. You are all pretending that another won't be build soon. Trust me when Avalon homes are built and they are gone, another Homeless Encampment will take place. I am sure the Commission doesn't know about that either, because the city never talk about it in its presentation.

I am sending a copy of email to responsible parties, maybe they can share with the city the Commission about how the city stretches the truth about this and other projects.

Sincerely,

Felix Bobritsky

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RESOLUTION NO. 2026-01

A RESOLUTION OF THE PLANNING COMMISSION OF THE CITY OF OXNARD APPROVING PLANNING AND ZONING PERMIT NO. 16-400-02 (COASTAL DEVELOPMENT PERMIT) FOR 56 FOR-SALE, SINGLE-FAMILY DWELLING UNITS, COMMUNITY OPEN SPACE, PUBLIC OPEN SPACE WITH LIGHT RECREATION USE, AND ASSOCIATED PARKING ON THE EXISTING VACANT 38.33-ACRE PROPERTY WITHIN THE OXNARD DUNES NEIGHBORHOOD GENERALLY LOCATED EAST OF HARBOR BOULEVARD, SOUTH OF FIFTH STREET, NORTH OF WOOLEY ROAD, AND WEST OF THE EDISON CANAL, WITHIN THE CITY OF OXNARD SUBJECT TO CERTAIN FINDINGS AND CONDITIONS. FILED BY OXNARD DUNES LLC, MIKE MARLOW, 1015 S. HARBOR BOULEVARD, OXNARD, CA 93035.

WHEREAS, on May 8, 2016, property owner, Oxnard Dunes LLC, Mike Marlow, (the "**Applicant**"), submitted Planning and Zoning Permit Nos. 16-400-02 (Coastal Development Permit) and 16-300-03 (Tentative Map) to subdivide and develop 65 residential units on three parcels within the Oxnard Dunes Neighborhood (the "**Project**"); and

WHEREAS, on March 5, 2026, the Planning Commission of the City of Oxnard (**"Planning Commission"**) conducted a duly noticed public hearing to consider Applicant's request to approve Planning and Zoning Permit No. 16-400-02 (Coastal Development Permit), considered recommendations on 16-300-03 (Tentative Map), and considered Final Environmental Impact Report No. 2016-01 (State Clearinghouse No. 2016051075)(the "**FEIR**") for 56 single-family dwelling units and associated development; and

WHEREAS, if the aforementioned applications are collectively approved by the City of Oxnard, the Project would be permitted to be developed; and

WHEREAS, the Planning Commission recommends that the City Council find the FEIR No. 2016-01 was completed in compliance with CEQA, and the FEIR was presented to the City Council as the decision-making body of the Lead Agency, and that the City Council reviewed and considered the information contained in the FEIR prior to approving the project, and the FEIR reflects the lead agency's independent judgment and analysis; and

WHEREAS, the Planning Commission recommends that the City Council certify FEIR No. 2016-01 (State Clearinghouse No. 2012051080) and adopt a Statement of Overriding Considerations. The FEIR was prepared to analyze potential impacts associated with the approval and the development of Avalon Homes. The FEIR No. 2016-01 found one area of significant impacts (Transportation); and

WHEREAS, the Project has been reviewed by the Development Advisory Committee (DAC) and the DAC has prepared conditions of approval that are incorporated within the recommended permits; and

WHEREAS, the comments of the Planning Commissioners, members of the public, and interested groups and agencies have been adequately responded to; and

WHEREAS, the Coastal Development Permit is consistent with the policies and directives in the 2030 General Plan, Local Coastal Program, and Zoning Ordinance to allow development to those areas that can be served by existing or planned utilities, streets, and service systems; and

WHEREAS, the Planning Commission finds that the Applicant agrees with the necessity of and accepts all elements, requirements, and conditions of this Resolution as being a reasonable manner of preserving, protecting, providing for, and fostering the health, safety, and welfare of the citizenry in general and the persons who work, visit or live in this development in particular; and

WHEREAS, the Commission considered FEIR 2016-01 prior to taking action on the Project; and

WHEREAS, the Planning Commission finds that the Project conforms to the City of Oxnard 2030 General Plan elements and Local Coastal Program thereof, and the Oxnard City Code for the reasons set forth in the Planning Commission Staff Report, subject to City Council approval of the Tentative Map (PZ 16-300-03) and Final EIR 2016-01 ; and

WHEREAS, the Planning Commission finds after due study and deliberation that the applicant agrees with the necessity of and accepts all elements, requirements, and conditions of this Resolution as being a reasonable manner of preserving, protecting, providing for, and fostering the health, safety, and welfare of the citizenry in general and the persons who work, visit or live in this development in particular.

WHEREAS, the Planning Commission finds that the Applicant agrees as a condition of this Resolution that at its own expense, to indemnify and defend (with counsel selected by the City in its discretion) the City of Oxnard and its agents, officers and employees from and against any claims, actions or proceedings to attack, set aside, void or annul the approval of this Resolution or any actions or proceedings, acts or determinations taken, done or made before the approval of this resolution that were part of the approval process.

NOW, THEREFORE, BE IT RESOLVED BY THE PLANNING COMMISSION OF THE CITY OF OXNARD:

SECTION 1. Based on the entire record before the Planning Commission and all written and oral evidence presented, including the Planning Commission Staff Report and attachments thereto, pursuant to Section 17-57(5), the Planning Commission finds with respect to the Coastal Development Permit:

(1) The proposed use is conditionally permitted within the subject sub-zone and complies with all of the applicable provisions of this chapter.

The proposed project is conditionally permitted within the Coastal Multiple-Family (R-2-C) sub-zone because there is a proposed subdivision of a 38.33-acre parcel for 56 for-sale, single-family residential units and open space available for public use, and the project meets the definition of appealable. This project is appealable because the subject site is within 300 feet of the Edison Canal, which is considered a waterway. Pursuant to Section 17-57(B)(5) (Coastal Permit Procedures) of the Coastal Zoning Code, the proposed project is appealable to the California Coastal Commission, and is thus subject to the Planning Commission's approval of a Coastal Development Permit.

The project is subject to the policies of the Coastal Land Use Plan identified in the Local Implementation Plan (Chapter 17) relating to habitat areas, visual resources, wetland restoration, cultural resources, and coastal access and recreation. The project consists of 56 single-family residences along a private street containing a community area, parking lots, sidewalks, pathways, and public access to the open space with public trails. The northern portion of the project site remains protected and will be restored with further vegetation consistent with the dune habitat and wetlands. The proposed project demonstrates compliance with the Local Coastal Program and General Plan land use designation of Residential Existing (REX) and Resource Protection (RP).

As conditioned, the Project is consistent with the Coastal Act policies and Local Coastal Plan policies that are applicable to the project.

(2) The proposed use will not impair the integrity and character of the subject sub-zone.

The proposed Project and use is consistent with uses considered by the Coastal R-2-C and RP zones. The proposed 56 single-family residential units are sited to connect to existing infrastructure. The proposed private street completes the public road extensions from Dunes Street and Canal Street. The open space will be preserved and restored, maintaining the integrity of the site. The residential use is contiguous with the residences of the Oxnard Dunes Community, and the site design and architectural features of the development preserve the character of the neighborhood. Therefore, the proposed use and improvements are not expected to have adverse effects or be materially detrimental to adjacent uses, buildings, or structures or to the public health, safety, or general welfare.

As conditioned, the Project is consistent with the Coastal Act policies and Local Coastal Plan policies that are applicable to the project. The Project is not expected to negatively affect the integrity or character of the R-2-C and RP zones, adjacent zones, or immediate vicinity.

(3) The location and intensity of use of the subject site would be physically suitable and would protect and maintain adjacent coastal resources.

The Project site is adjacent to the existing Oxnard Dunes Neighborhood of single-family and multi-family development, native vegetation, and the Edison canal waterway. The Local Coastal Program identified and planned for the project site as REX (residential) on the southern portion and RP (open space) on the northern portion of the site. The project proposes residential development consistent with each zone meeting building height, parking, private and public open space, setbacks, and landscaping. The residential development was reduced in size from 65 to 56 residential units to ensure the project is physically suitable adjacent to the dune habitat. The open space consists of dunes and other vegetation that would be protected in place and the intent is to encourage outdoor recreation with a public walking path and parking, which will enhance the use of this parcel near coastal resources with both active and passive recreation.

The lot is not near a beach public access way and the proposed development does not prevent beach access as the site is on the east side of Harbor Boulevard. There's no anticipated impact to the Edison canal waterway as the development is sited over 150 feet away from the canal. The location and proposed intensity of the Project is suitable for the site and the 56-units and associated development would not significantly impact coastal resources.

(4) The proposed use would be compatible with the land uses presently on the subject site.

The subject 38.33-acre site is currently vacant containing a variety of vegetation communities associated with coastal dune scrub. The proposed use is consistent with the intent of the existing residential and resource protection zones. The RP zone is to preserve, protect, and restore environmentally sensitive habitat areas and open space. The proposed use for passive activity does not impede the protection of the habitat area. The intent of the conditional use is to encourage light outdoor recreational uses, which will enhance coastal dependent areas. This use is compatible with the existing land use. The 56 residential units within the R-2-C zone meets the intent of the sub-zone by ensuring that the development meets the development standards and maintains the northern habitat area. The project is conditioned to mitigate the displacement of native habitat and wetlands within the portion of the site zoned RP. This proposed restoration is compatible with the coastal dune habitat that presently exists onsite.

(5) The proposed use would be compatible with existing and future land uses within the sub-zone and the general area in which the proposed use would be located.

The proposed 56 single-family dwelling units and proposed in the existing R-2-C zone intended for residential development. The proposed public open space with walking trail and parking is proposed within the existing RP zone intended for preservation of open space and conditional allowed passive recreational uses. The proposed uses for the subject property are compatible with the zoning and land uses. The general area consists of the Oxnard Dunes Neighborhood with single-family and multifamily residential structures and the proposed development is directly adjacent to the developed community. The site will remain compatible with the surrounding neighborhood and open space for existing, proposed, and future land uses within the subzone and general area.

(6) There are adequate public services for the proposed use, including, but not limited to fire and police protection, water, sanitation and public utilities and services to ensure that the proposed use will not be detrimental to public health and safety.

The project is within existing planning and population projections, and within the service areas and capabilities of Southern California Edison, Southern California Gas Company, and other public utilities and services. The project development area is generally limited to approximately 8-acres adding 56 residential units and private infrastructure that connects to the adjacent existing developed neighborhood. As such, its development would not interfere with the provision of new energy facilities and existing utility service lines exist in the project area that would serve the project site. Furthermore, the project would comply with the City's standard conditions of approval and the energy efficiency standards in the California Green Building Code, connection to existing public utilities, and within the City boundaries that would be serviced by the City of Oxnard fire and police. The proposed residential development and public open space will not be detrimental to public health and safety.

(7) The Proposed use will provide a type and level of public access consistent with the access policies and standards of the certified Oxnard Coastal Land Use Plan.

Implementation of the proposed Project will not affect existing vertical and lateral public access to the beach as the subject site is not located adjacent to a beach public access way. Although the project site is on the east side of Harbor Boulevard with no direct access to the coast, the Project provides coastal view opportunities with the proposed walking path within the open space area on the northern portion of the property. Therefore, present public access to the beach would remain unchanged and would be improved by this Project.

(8) The proposed use will be appropriate in light of an established need, based upon the underlying goals and objectives of specific Oxnard Coastal Land Use Plan policies, applicable to the proposed location.

The R-2-C zone is to provide multiple family residential options within an existing developed neighborhood and the RP zone provides open space for various forms of passive outdoor recreation of either a public or private nature. The residential use proposes an appropriate density based on the Coastal Land Use Plan and is designed to meet the policies, goals, and objectives. Mitigation measures from the Final Environmental Impact Report and conditions of approval ensure the Project remains consistent with the underlying standards, policies, goals, and objectives of the Local Coastal Program (LCP). Therefore, the proposed uses are appropriate in light of established need, based upon the goals and objectives in the LCP.

(9) The proposed use would be consistent with all the applicable policies of the certified Oxnard Coastal Land Use Plan.

As conditioned the proposed project is consistent with all applicable policies as shown in the consistency analysis provided in the Staff report. The Project is conditioned to meet the policies addressed in the staff report.

SECTION 2. The Planning Commission, in accordance with the California Environmental Quality Act (CEQA), determines that the Project after implementation of standard conditions and mitigation measures identified in the FEIR, would result in one Class I significant and unavoidable impact and has considered the Findings of Fact, Monitoring and Reporting Program, and Statement of Overriding Considerations identified and discussed in FEIR 2016-01.

SECTION 3. This Resolution shall not become effective unless and until the City of Oxnard City Council adopts the FEIR 2016-01 and approves the associated Tentative Map (PZ No. 16-300-03). If the City Council fails to approve any of these permits, then this Resolution shall become null and void and be of no further force and effect.

SECTION 4. Based on the findings set forth herein, the Planning Commission hereby approves Planning and Zoning Permit No. 16-400-02 (Coastal Development Permit), subject to the attached conditions of approval.

SECTION 5. The decision of the Planning Commission shall be final unless an appeal of the action is filed in accordance with the provisions of Section 17-58 of the Oxnard City Code.

SECTION 6. The Secretary shall certify the adoption of this Resolution.

CONDITIONS OF APPROVAL

Note: The abbreviations below identify the City department or division responsible for determining compliance with these standard conditions. The first department or division listed has responsibility for compliance at plan check, the second during inspection and the third at final inspection, prior to issuance of a certificate of occupancy, or at a later date, as specified in the condition. If more than one department or division is listed, the first will check the plans or inspect the

project before the second confirms compliance with the condition. The italicized code at the end of each condition provides internal information on the source of each condition: Some are standard permit conditions, while some are taken from environmental documents (e.g. *MND*).

Departments and Divisions			
CA	City Attorney	TR	Traffic Division
PD	Police Department	DS	Building and Engineering Division
ER	Environmental Resources	FD	Fire Department
HD	Housing Department	CE	Code Compliance Division
CA	City Attorney	PL	Planning Division

GENERAL PROJECT CONDITIONS

1. This permit is granted for the area described in the application on file with the Planning Division, and may not be transferred from one property to another. (PL).

2. This permit is granted for the plans approved and dated March 5, 2026 ("the plans") on file with the Planning Division. The project shall conform to the plans, except as otherwise specified in these conditions. A minor change may be granted for minimal changes under the procedures set in OCC Sec. 17-57. A Coastal Development Permit amendment shall be required for substantial changes or increases of the approved project. (PL)

3. This permit shall automatically become null and void 24 months from the date of its issuance, unless the Developer has diligently developed the proposed project, as shown by the issuance of a grading, foundation, or building permit and the construction of substantial improvements. A one time extension to this permit may be granted for a maximum of 12 additional months. The request for the extension shall be applied for prior to the expiration of the permit. (PL)

4. All required off-site and on-site improvements for the project, including structures, paving, and landscaping, shall be completed prior to occupancy unless the Community Development Department Engineering Division Manager allows the Developer to provide security or an executed agreement approved by the City Attorney to ensure completion of such improvements. (DS)

5. By commencing any activity related to the project or using any structure authorized by this permit, Developer accepts all of the conditions and obligations imposed by this permit and waives any challenge to the validity of the conditions and obligations stated therein. (CA)

6. Any covenants, conditions, and restrictions (CC&Rs) applicable to the project property shall be consistent with the terms of this permit and the City Code. If there is a conflict between the CC&Rs and the City Code or this permit, the City Code or this permit shall prevail. (CA)

7. Before placing or constructing any signs on the project property, Developer shall obtain a sign permit from the City. Except as provided in the sign permit, Developer may not change any signs on the project property. (PL)

8. If Developer, owner or tenant fails to comply with any of the conditions of this permit, the Developer, owner or tenant shall be subject to a civil fine pursuant to the City Code. (CA)

9. Prior to issuance of building permits, Developer shall execute an agreement, in a form approved by the City Attorney, to hold harmless, indemnify and defend (with counsel selected by the City in its discretion) the City, its City Council, and each member thereof, and every officer, employee, representative or agent of City, from any and all liability, claims, demands, actions, damages (whether in contract or tort, including personal injury, death at any time, or property damage), costs and financial loss, including all costs and expenses and fees of litigation or arbitration, that arise directly or indirectly from the City's approval of this permit or other permits; from construction of the project or any part thereof approved herein; and from land failure, erosion, inundation, or wave attacks on the subject property or on any property near or adjacent thereto, arising out of or resulting from or caused by work performed or authorized by Developer. (PL/CA)

10. This permit is granted subject to the City's approval of a tentative subdivision map (PZ 16-300-03) and final map, and recordation of the final map. The City shall issue building permits only after such recordation, unless otherwise approved by both the Planning Division Manager and the Building and Engineering Manager. Before occupying any structures or initiating any use approved by this permit, Developer shall comply with all conditions of the tentative and final map. (PL/DS)

11. The subject Coastal Development Permit shall not become effective until 20 working days have elapsed without appeal to the Coastal Commission following the proper receipt by the Coastal Commission's Executive Director of the notice of permit issuance pursuant to Section 13316 of the Coastal Commission Code of Regulations. Such notice to the Coastal Commission shall be given by Planning Division staff as described by Sections 17-58 H through J of the Oxnard City Code. (PL)

PLANNING DIVISION STANDARD CONDITIONS

12. Before the City issues building permits, Developer shall include a reproduction of all conditions of this permit in all sets of construction documents and specifications for the project. (PL)

13. At the time of landscape plan check submittal, the landscape planting and irrigation plans shall comply with the current title 23 Model Water Efficient Landscape Ordinance (MWELO). Landscape plan shall show proper water meter size, backflow prevention devices, and cross-connection control. (DS-59)(PL)

14. Prior to the issuance of building permits for a residential development that includes any model houses, Developer shall obtain the approval of the Planning Division or designee for a low water-using landscape plan. Developer shall install low water-using landscape

design and irrigation systems for at least one of the model houses in any cluster of two or more model houses, thereby demonstrating to prospective buyers the feasibility and aesthetic qualities of low water-using landscape design and irrigation systems. Developer shall provide appropriate signs, shown on the landscape plan, explaining that the model house utilizes a low water-using landscape and listing the plant materials used. (PL)

15. Exterior lighting of the site, including parking areas, shall be between 1 and 7-foot candles and shall be in harmony with existing adjacent lighting schemes. Lighting bollards shall not be used as part of the foot candle calculation on photometric sheets. This condition shall only apply to the parking area of the open spaces parcel.

16. During the plan check review process, the Developer shall provide a lighting plan that provides design details (light standards, bollards, wall mounted packs, etc.) and illumination site information within alleyways, pathways, streetscapes, and open spaces proposed throughout the development. An electrical engineer shall prepare the site lighting plan demonstrating that adequate lighting ranges will be provided throughout the development without creating light spillover, light pollution, or conflicts with surrounding factors such as tree locations, off-site or adjacent lighting. (PL)

17. Outdoor lighting instruments shall not be placed in close proximity to trees. In the event outdoor lighting instruments and trees are in close proximity a Integrated landscape/lighting/photometric plan shall be submitted illustrating a 20-year tree maturity. This plan shall include all outdoor areas as well as the parking facility. This is to ensure that tree growth will not adversely impact future lighting and therefore site safety as the project matures. Integrated landscape/lighting/photometric plan shall be submitted illustrating a 20-year tree maturity. This plan shall include all outdoor areas as well as the parking facility. Plan sheet shall include:

    a. Tree species table which shows canopy bottom, top, and broadest diameter at a 20-year maturity.

    b. Areas where walkways exist opposite from parking stalls, Pole and arm instruments should be placed directly opposite from finger-planters.

    c. Luminaires used in the photometric calculations shall only include those instruments mounted 8-feet or more above walking/driving surface. (PL)

18. Project on-site lighting shall be of a type and in a location that does not constitute a hazard to vehicular traffic, either on private property or on adjoining streets. To prevent damage from vehicles, standards in parking areas shall be mounted on reinforced concrete pedestals or otherwise protected. Developer shall recess or conceal under-canopy lighting elements so as not to be directly visible from a public street. (PL/B)

19. In order to minimize light and glare on the project property, all parking lot and exterior structure light fixtures shall be high cut-off type that divert lighting downward onto the property and shall not cast light on any adjacent property or roadway. (PL)

20. Light standards illuminating interior walkways shall be no more than eight feet high. Light shall not intrude into private living or patio areas. Light standards serving recreational areas held in common shall be no more than 15 feet high. Light shall be directed away from dwelling units and habitat areas. (PL)

21. Developer shall provide utility meters, mailboxes and address directories, placed in decorative cabinets and clustered for efficient access for residents and service persons. Developer shall coordinate placement and design of such items accordingly in plan check with the appropriate utility service provider and the United States Postal Service, prior to issuance of building permits. (PL)

22. Prior to the close of escrow for each dwelling unit, Developer shall provide the buyer with a written guarantee that the exterior finishes of the dwelling unit will remain in good condition for at least five (5) years from the final building permit inspection and sign off. Developer shall provide a copy of the guarantee to Planning staff prior to final Planning Division inspection and sign off. (PL)

23. Developer shall establish a homeowners association and the association shall be responsible for the maintenance of parking, landscape, recreation and other interior areas held in common by the association and for the enforcement of Conditions Covenants & Restrictions related to property maintenance. (PL)

24. Developer shall pay Quimby Fees (fees for park acquisition) before issuance of building permits. The amount of the fee shall be calculated and verified by the Planning Division at the time of payment. (PL)

25. Developer shall provide 10% affordable units in accordance with City Council Ordinance No. 2980. (PL)

26. Developer shall recess or screen new roof heating and cooling systems and other exterior mechanical equipment from adjoining property and public streets, as required by this permit. Plumbing vents, ducts and other appurtenances protruding from the roof of structures shall be placed so that they will not be visible from the front of the property or other major public vantage points. Developer shall include a note on the construction plumbing drawings of exterior elevations to indicate to contractors that roof features shall be grouped and located in the described manner. Roof vents shall be shown on construction drawings and painted to match roof material color. (PL/B)

27. Developer shall pay applicable impact fees, including but not limited to the fees authorized by City Council Resolution 15,329 (Growth Requirement Capital Fee, Park and Recreation Fee, Traffic Circulation Fee, Storm Drainage Fee, Mobility Fee, Public Art Program Fee, and Utility and Undergrounding in-Lieu Fee) and for Wastewater, Water System, Water Service And Meter, Storm Drain, and General Plan maintenance connection and/or impact fees before issuance of building permits. (PL)

28. Developer shall remove any and all graffiti from the project premises, within 24 hours of its appearance. The surface of such affected areas shall be matched to blend in with the

underlying colors and/or design, and shall not look like a paint patch. Site management shall maintain a supply of paint to match the building's exterior color scheme. (PL)

29. Before or during escrow for the sale of property within the project, Developer shall give to the buyers a document disclosing, in large type, that:

    a. The property was formerly used for agricultural purposes, and/or is near or adjacent to, land that is currently used for agricultural operations; and

    b. The buyers may be subject to inconvenience or discomfort arising from agricultural operations on such nearby or adjacent land, including, but not limited to, frost protection measures, noise, odors, fumes, dust, smoke, insects, operation of machinery (including aircraft) at any hour of the day or night, storage of equipment and materials necessary to the agricultural operations, slow moving farm equipment, and spraying or other application of chemical fertilizers, soil amendments (such as manure, compost materials and mulches) and pesticides (such as herbicides, insecticides and fumigants); and

    c. If the buyers complete the purchase of the property, the buyers should be prepared to accept such inconvenience and discomfort as a normal and necessary aspect of living near or adjacent to agricultural operations.

    d. To show that the buyers have read the document, Developer shall require the buyers to sign the document. Developer shall retain all such documents for at least three years and shall allow the City to inspect and copy all such documents upon request. (PL)

30. Developer shall record a notice to appear in all deeds of property within the project that the project is within or proximate to the Oxnard Airport Sphere of Influence and inhabitants may be affected by the airport and aircraft operations. Before the City issues building permits, Developer shall provide evidence of recordation of such notice with the Ventura County Recorder's Office. (PL)

31. Developer shall complete the "Notice of Land Use Restrictions and Conditions" form, using the form provided by the City, for recording with the Ventura County Recorder. Before the City issues building permits, Developer shall submit the original completed, signed and notarized document, together with the required fees to the Planning Division. (PL)

PLANNING DIVISION SPECIAL CONDITIONS

32. These conditions of approval impose specific fees, dedications, reservations and/or other exactions. Pursuant to Government Code Section 66020, the 90-day period in which the Developer or applicant has to protest the imposed fees, dedications, reservations and/or other exactions has begun as of the date that the conditions of approval are approved. (PL)

33. Prior to issuance of any certificate of occupancy for any units beyond the 50th percentile of the total approved residential units, the Developer shall complete the construction of the

required open space trail improvements per the approved plans. Said improvements shall include, but not be limited to, trail grading, surfacing, signage, parking lot, public access connections, and any associated landscaping and amenities, subject to review and approval by the Planning Division. The trail shall be fully accessible to the public and open for use.

34. Prior to issuance of building permits, the Developer shall post performance bonds in an amount equal to 1.5 times the estimated value to ensure compliance with habitat restoration Mitigation Measure BIO-6 (or equivalent in the Final EIR/MMRP), requiring revegetation at a 4:1 ratio for any impacted native vegetation and initiation within one (1) year of project construction completion. The Developer shall maintain and monitor the restored areas (including trails and open space on Lots A and B) for a minimum of five (5) years, submitting annual reports to the Community Development Director. The bonds shall include: 1) 1.5 times the value of labor and materials for initial restoration; and 2) 1.5 times the value of maintenance and monitoring for 5 years. Bond amounts shall be based on a cost estimate prepared by a qualified biologist/restoration specialist and approved by the Community Development Director, with provisions for annual updates if needed. Bonds may be released upon satisfactory completion of the restoration program, verified by City inspection and compliance with MMRP success criteria. The City may collect on the bonds and complete the restoration program (including hiring third-party contractors) if the applicant fails to restore or maintain according to approved plans.

35. Applicant shall submit a check made out to the City of Oxnard for payment of outstanding discretionary permit and environmental processing fees associated with the development project. Funds shall be deposited prior to issuance of permits.

Mitigation Measures

36. Applicant shall deposit $5,000 for mitigation monitoring and reporting associated with the development project, PZ 16-400-02. Such funds shall be deposited prior to submission of building permits.

Air Quality

37. The area disturbed by clearing, grading, earth moving, or excavation operations shall be minimized to prevent excessive amounts of dust.

38. Pre-grading/excavation activities shall include watering the area to be graded or excavated before commencement of grading or excavating activities. Application of water (preferably reclaimed, if available) should penetrate sufficiently to minimize fugitive dust during grading activities.

39. Fugitive dust produced during grading, excavation, and construction activities shall be controlled by the following activities:

    a. All trucks shall be required to cover their loads as required by California Vehicle Code Section 23114.

b. All graded and excavated material, exposed soil areas, and active portions of the construction site, including unpaved on-site roadways, shall be treated to prevent fugitive dust. Treatment shall include, but not necessarily be limited to, periodic watering, application of environmentally-safe soil stabilization materials, and/or roll-compaction as appropriate. Watering shall be done as often as necessary and reclaimed water shall be used whenever possible.

c. Graded and/or excavated inactive areas of the construction site shall be monitored at least weekly for dust stabilization. Soil stabilization methods shall be periodically applied to portions of the construction site that are inactive for over four days. If no further grading or excavation operations are planned for the area within three weeks, it shall be seeded and watered until grass growth is evident, or periodically treated with environmentally safe dust suppressants, to prevent excessive fugitive dust.

d. Signs shall be posted on-site limiting traffic to 15 miles per hour or less.

e. During periods of high winds (i.e. wind speed sufficient to cause fugitive dust to affect adjacent properties), all clearing, grading, earth moving, and excavation operations shall be curtailed to the degree necessary to prevent fugitive dust from being an annoyance or hazard, either on-site or off-site.

f. Adjacent streets and roads shall be swept at least once per day, preferably at the end of the day, if visible soil material is carried over to adjacent streets and roads.

g. Personnel involved in grading operations, including contractors and subcontractors, shall wear respiratory protection in accordance with California Division of Occupational Safety and Health Regulations.

h. Shaker plates shall be installed at all truck exits from the site.

40. Dust control requirements shall be shown on all grading plans.

41. Signs displaying the APCD Complaint Line telephone number for public complaints shall be posted in a prominent location visible from off site: 805-645-1400 during business hours and 805-645-2797 after hours.

42. All mobile off-road equipment (wheeled or tracked) used during construction activities shall meet the USEPA Tier 4 Final standards. Tier 4 certification can be for the original equipment or equipment that is retrofitted to meet the Tier 4 Final standards.

43. Construction contractors shall minimize equipment idling time throughout construction. Engines shall be turned off if idling would be for more than five minutes.

44. Equipment engines shall be maintained in good condition and in proper tune as per manufacturers' specifications.

45. The number of pieces of equipment operating simultaneously shall be minimized.

46. Construction contractors shall use alternatively fueled construction equipment (such as compressed natural gas, liquefied natural gas, or electric) when feasible.

47. The engine size of construction equipment shall be the minimum practical size.

48. Heavy-duty diesel-powered construction equipment manufactured after 1996 (with federally mandated clean diesel engines) shall be utilized wherever feasible.

49. During the smog season (May through October), the construction period should be lengthened so as to minimize the number of vehicles and equipment operating at the same time.

50. Wherever feasible, non-painted exterior surfaces and low volatile interior and exterior paints shall be used for architectural coatings.

Biological Resources

51. Prior to issuance of a grading permit for the project, spring and summer seasonal botanical surveys for special status plants, including but not limited to Orcutt's pincushion, shall be conducted within the impact area by a qualified botanist satisfactory to the City. A summary of the survey findings shall be provided to the City for approval. If any special status species are observed, avoidance, minimization, and/or mitigation shall be performed to reduce effects. If the species cannot be fully avoided, the Applicant shall draft a plan to offset impacts to the species as discussed in Mitigation Measure BIO-1(b). If state-listed endangered, threatened, or rare plants are detected in areas proposed for development, the Applicant shall contact the CDFW to secure incidental take authorization or develop an avoidance strategy.

52. In the event that Orcutt's pincushion or any other special status plant populations cannot be fully avoided, restoration, management, maintenance, and monitoring plans shall be developed by a qualified biologist and/or resource specialist and shall be reviewed and approved by CDFW and the City of Oxnard prior to issuance of a grading permit. The mitigation therein shall be implemented within one (1) year following completion of project construction. The Applicant shall secure a bond for an amount equal to the cost of the mitigation effort prior to issuance of the grading permit. The bond shall be released by the City upon satisfaction of the approved performance criteria after the monitoring period has expired.

53. The restoration, management, maintenance, and monitoring plans shall include one or more of the following methods, to be implemented either individually or in conjunction with each other: Onsite or Offsite Restoration (Salvage and Replanting) Restoration shall involve the collection of seed from within the development footprint or nearby areas, if necessary, and replanting the seed in a suitable area in a portion of the project site that is set aside for preservation. Collection of seed from state-listed endangered, threatened, or rare plants shall not occur without appropriate authorization from CDFW. If onsite restoration is infeasible, an offsite location as close to the impact area as possible, but within the local watershed, may be used. The Restoration Plan, prepared by a qualified plant ecologist

satisfactory to the City, shall include, but not be limited to, the following to achieve a performance standard of a 2:1 replacement, or as dictated by a regulatory agency with permitting authority over the species:

a. Location of the mitigation/restoration and map;

b. Success criteria (e.g., acceptable survivorship, percent cover, or other appropriate metric);

c. Identification of the party responsible for achieving the success criteria;

d. Plant species, container sizes, and seeding rates;

e. Planting schedule;

f. Monitoring frequency, methods, and duration;

g. Means to control exotic vegetation;

h. Contingency planning (i.e., if the effort fails to reach the performance criteria, what remediation steps need to be taken);

i. Irrigation methods and schedule; and,

j. Identification of a protection instrument providing for conservation of the mitigation site in perpetuity.

54. The Developer shall maintain and monitor the plants for a minimum of five years.

    a. Off-site preservation: Offsite preservation shall consist of locating a population of the impacted special status plant species containing at least two times the number of individuals impacted by the project and preserving the population in perpetuity via placement of a permanent conservation easement or purchase of the land and dedication to the City or an approved conservation organization acceptable to the City. The preserved population shall be located in an area of sufficient size to create a preserve core and be located, as feasible, at least 350 feet away from existing or proposed development, paved roads, v-ditches and irrigated areas. Additionally, the preserved population shall exhibit connectivity to other protected open space or hillside areas. The Preservation Plan shall at least identify the specific location of the preservation site and size; number of individuals preserved; ownership of the land; parties involved; and the preservation methodology (i.e., permanent conservation easement or dedication to an approved conservation organization, etc.).

55. If grading or tree removal is to occur during the bird-breeding season (January 1 through September 15), at a minimum, one (1) survey shall be conducted prior to the initiation of grading or tree removal by a qualified biologist (a person with a biology degree and/or established skills in bird recognition). The survey shall occur no more than (1) week prior to the grading or tree removal. The work limits plus a 500-foot buffer, as feasible, shall be

surveyed to accommodate potential active raptor nests, as well as other birds nesting nearby. A copy of the biologist contract for these services shall be submitted to the Planning Division for review and approval prior to the issuance of grading permits. A report summarizing the findings of the survey and the recommended buffers shall be provided to the Planning Division prior to vegetation removal activities.

56. Based on the nesting bird survey, in the event that nesting birds are observed within 500 feet of the disturbance/construction area, species-specific exclusionary buffers shall be implemented as determined by the qualified biologist, and construction timing and location shall be adjusted accordingly until the nestlings have fledged and are no longer dependent upon the nest. The active nests and exclusionary buffers shall be monitored by a qualified biologist (at least initially) to determine if the active nests are being adversely affected by construction activities and to determine if a buffer would need to be increased to reduce such effects.

57. A qualified biological monitor familiar with globose dune beetle and southern California legless lizard shall be present during initial ground-disturbing activities (including, but not limited to, site preparation, grading, excavation, and trenching) within suitable habitat for these species. The biological monitor shall have the authority to temporarily stop work if one or more individuals are observed. The monitor shall then relocate these individuals to suitable undisturbed habitat, outside the areas directly and indirectly affected by ground disturbance activities.

58. Prior to recordation of the final map for the project, the applicant shall prepare a protection and enhancement plan for the area to be preserved within the Resource Protection (RP) land use designation (approximately 29.18 acres in Parcels A and B shown on the tentative map). The plan shall be prepared by a qualified biologist and/or resource specialist and shall be reviewed and approved by the City of Oxnard. The plan shall address and incorporate the following features, which may be modified through consultation with other agencies and the City prior to finalization:

    a. Timing and procedures for establishing a conservation easement or similar protection mechanism for the RP designated land to be preserved;

    b. Incorporation of Ventura marsh milk vetch or any other sensitive plant species, if required as part of mitigation measure BIO-1;

    c. Revegetation or enlargement of the willow thicket area, if required as part of mitigation measure BIO-6(b);

    d. Removal and control of invasive species such as ice plant;

    e. Modifications to and maintenance of perimeter fencing to prohibit or control public access;

    f. Inclusion of limited public access, with prohibitions or controls addressing pets, no entry areas, and other aspects of potential public use;

g. Funding mechanism, which may include provision of performance bonds to the City to ensure installation of all improvements and completion of restoration and protection measures or alternative implementation guarantees.

59. The applicant shall accomplish the following measures, to the satisfaction of the Planning Division:

a. Preparation, review, and implementation of landscaping plans for the project shall include provisions for the control of invasive plant species to address the potential impacts of non-native plants colonizing adjacent native habitats. Covenants, Conditions and Restrictions shall be recorded specifying that landscaping for individual housing lots shall not include any exotic invasive plant species. The Covenants, Conditions and Restrictions shall be binding on each of the lots in the subdivision, shall run with the land affected by the subdivision, and shall be included or incorporated by reference in every deed transferring one or more of the lots in the subdivision.

b. The project applicant shall also provide, in connection with the sale of each housing unit, an information packet that explains the sensitivity of the natural habitats onsite and nearby and the need to minimize impacts on the identified sensitive species, designated resource protection areas, the limits on public access within or adjacent to such areas, the prohibition on landscaping that includes exotic invasive plant species, and the limits on exterior residential lighting. Interpretive signs shall also be placed in appropriate locations along the edges of resource protection areas explaining the sensitivity of certain species and natural habitats and the need to minimize impacts on these adjacent areas.

60. Prior to issuance of any grading permits for the project, and prior to clearing of any vegetation from the site, the applicant shall provide the Oxnard Planning Division with proof of consultation with CDFW, the U.S. Army Corps of Engineers, and the Los Angeles RWQCB. This consultation might result in the applicant being required to provide these agencies with a completed delineation of jurisdictional aquatic resources within the project footprint, or to apply for permits authorizing impacts to streams or wetlands. If federal or State permits are obtained, the applicant shall provide a copy of the approved permits to the Planning Division for review and approval prior to issuance of grading permits. The applicant shall comply with all permit conditions when implementing the proposed activities, including any seasonal timing restrictions, impact avoidance measures, limitations on construction means and methods, site restoration, compensatory mitigation, and reporting requirements.

61. If jurisdictional wetlands/habitat are not avoided, areas of permanent disturbance shall be compensated for by creation, restoration, or enhancement of similar habitat at a 4:1 ratio, or as required by the regulatory agencies having permitting jurisdiction over the resources. Compensation for impacts to willow thickets shall consist of native and appropriate willow scrub species, unless otherwise specified by the regulatory agencies. Re-vegetation shall occur as close to the impact area as possible and shall be within the same watershed. For this project, a likely revegetation area, should one be necessary, could be in the

preservation area immediately north of the willow thicket, within the larger project boundaries. Payment of an in-lieu fee to a conservation organization approved by the City (and acceptable to the regulatory agencies, as appropriate) to conduct the mitigation may be accepted if no other locations are feasible, as confirmed by the City. The project Applicant shall submit a re-vegetation plan prepared by a qualified restoration biologist for review and approval by the City prior to issuance of a grading permit. The plan shall include, but not be limited to, the following components:

a. Location of the mitigation/restoration and map;

b. Success criteria (e.g., acceptable survivorship, percent cover, or other appropriate metric);

c. Identification of the party responsible for achieving the success criteria;

d. Plant species, container sizes, and seeding rates;

e. Planting schedule;

f. Monitoring frequency, methods, and duration;

g. Means to control exotic vegetation;

h. Contingency planning (i.e., if the effort fails to reach the performance criteria, what remediation steps need to be taken);

i. Irrigation methods and schedule; and,

j. Identification of a protection instrument provided for conservation of the mitigation in perpetuity.

62. The revegetation shall be initiated within one (1) year of completion of project construction. The Developer shall maintain and monitor the restored areas for a minimum of five years.

63. The grading and improvement plans for the project shall indicate measures to minimize encroachment into the willow thicket habitat beyond the anticipated 0.91 acre of permanent impact. These shall include the use of a retaining wall or walls, minimum improvements along the north side of the private extension of Canal Street through the project (i.e. no sidewalks on north side and minimum improvements to meet City standards for this roadway). The plans shall also indicate through drawing or notes that equipment and vehicle parking and staging areas are to be separated from the preserved areas by 100 feet or more and shall prohibit vehicle and equipment from crossing or entering the willow thicket areas from the north (except as necessary for any approved revegetation work). The stormwater management plan shall ensure that runoff from construction areas is diverted away from the willow thicket areas as much as feasible.

Cultural Resources

64. Prior to the start of ground-disturbing activities, the City and/or subsequent responsible parties shall retain an archeologist meeting the Secretary of the Interior's Professional Qualifications Standards (NPS 2020b) (Qualified Archeologist) to respond to and address inadvertent discoveries identified for the duration of construction act activities. The Qualified Archeologist shall possess experience and familiarity with historic-period and prehistoric archaeological resources in the region.

65. All on-site personnel shall be briefed regarding unanticipated discoveries prior to the start of construction activities. A basic presentation shall be prepared and presented by a Qualified Archaeologist or other designated archaeologist working under the direction of the Qualified Archaeologist to inform all on-site personnel working on the project about the archaeological sensitivity of the area. The purpose of the Workers Environmental Awareness Program training is to provide specific details on the kinds of archaeological materials that may be identified during construction of the project and explain the importance of and legal basis for the protection of significant archaeological resources. All on-site personnel shall also be instructed in the proper procedures to follow in the event that archaeological resources or human remains are uncovered during ground-disturbing activities. These procedures include stopping or redirecting work and the immediate notification of the Qualified Archaeologist, and if appropriate, a Native American representative, and establishing an appropriate temporary avoidance buffer. The necessity of training attendance shall be stated on all construction plans, and the City and/or subsequent responsible parties shall maintain records demonstrating construction worker training participation.

66. The Qualified Archaeologist shall oversee an archaeological monitor possessing experience and familiarity with historic-period and prehistoric resources in the region. The archaeological monitor shall conduct full-time monitoring within undisturbed native soils to the project's proposed maximum depths of disturbance. In general, archaeological monitoring shall be limited to initial ground disturbance, which is defined as construction-related earthmoving of sediments from their native place of deposition and does not include any secondary movement of sediment that might be required for the project (e.g., backfilling). The Qualified Archaeologist may adjust monitoring efforts as needed (increase, decrease, or discontinue monitoring frequency) based on the observed potential for construction activities to encounter archaeological deposits. The archaeological monitor shall be responsible for maintaining daily monitoring logs. If throughout the course of project construction activities, a discovery is made by construction personnel and a monitor is not present, the protocols and procedures outlined in the Workers Environmental Awareness Program training shall be followed. Following the completion of project construction activities, the Qualified Archaeologist shall prepare an archaeological monitoring report with the results of the archaeological monitoring program that meets state and local requirements and submit the report to the City and the SCCIC at the California State University at Fullerton. Reports submitted to the SCCIC shall be formatted and completed in accordance with the CHRIS document submittal standards.

67. In the event that previously unknown archaeological resources are inadvertently encountered during ground-disturbing activities, work in a 50-foot radius of the find shall

be halted and redirected, and the Qualified Archaeologist shall be contacted immediately. The Qualified Archaeologist or other designated archaeologist working under the direction of the Qualified Archaeologist, shall provide recommendations regarding the resource's potential significance and potential treatment in coordination with the City. If the resource is determined by the Qualified Archaeologist to be indigenous in origin, then a Native American representative shall also be contacted to participate in the evaluation of the resource. If the Qualified Archaeologist and/or Native American representative determines it to be appropriate, archaeological testing for CRHR eligibility shall be completed. If the resource proves to be eligible for the CRHR and significant impacts to the resource cannot be avoided via Project redesign, the Qualified Archaeologist shall prepare a data recovery plan tailored to the physical nature and characteristics of the resource, per the requirements of the California Code of Regulations (CCR) Section 15126.4(b)(3)(C). The data recovery plan shall identify data recovery excavation methods, measurable objectives, and data thresholds to reduce any significant impacts to cultural resources related to the resource. Pursuant to the data recovery plan, the Qualified Archaeologist and Native American representative, as appropriate, shall recover and document the scientifically consequential information that justifies the resource's significance. The City shall review and approve the treatment plan and archaeological testing as appropriate, and the resulting documentation shall be submitted to the regional repository of the CHRIS, per CCR Section 15126.4(b)(3)(C).

68. In the event that human remains are inadvertently encountered during ground disturbing activities, they shall be treated consistent with State and local regulations including California Health and Safety Code Section 7050.5, PRC Section 5097.98, and the CCR Section 15064.5(e). In accordance with these regulations, if human remains are found, the County Coroner must be immediately notified of the discovery. No further disturbance shall occur until the County Coroner has made a determination of origin and disposition pursuant to PRC Section 5097.98. If the County Coroner determines that the remains are, or believed to be Native American origin, the County Coroner is required to notify the Native American Heritage Commission that shall notify those persons believed to be the most likely descendent (MLD). The MLD has 48 hours from being granted site access to make recommendations for the disposition of the remains. If the MLD does not make recommendations within 48 hours, the landowner shall reinter the remains in an area of the property secure from subsequent disturbance.

69. The project applicant shall include a standard inadvertent discovery clause in every construction contract to inform contractors of this requirement. If a potential fossil is discovered during project construction, construction activity within 50 feet of the find shall cease until the discovery is examined by a Qualified Professional Paleontologist as defined by the Society of Vertebrate Paleontology (SVP 2010). If the find is determined to be scientifically significant, the Qualified Professional Paleontologist shall direct all mitigation measures related to paleontological resources consistent with the SVP (2010) standards, which shall include fossil salvage, laboratory preparation, curation in a paleontological repository, and a paleontological monitoring report. Additionally, the Qualified Professional Paleontologist and City shall decide if full- or part-time monitoring

shall be instated for further project-related excavations. A Qualified Professional Paleontologist is defined by the SVP (2010) as an individual with:

a. A graduate degree in paleontology or geology, and/or a publication record in peer reviewed journals; and demonstrated competence in field techniques, preparation, identification, curation, and reporting in the state or geologic province in which the project occurs. An advanced degree is less important than demonstrated competence and regional experience.

b. At least two full years professional experience as assistant to a Project Paleontologist with administration and project management experience; supported by a list of projects and referral contacts.

c. Proficiency in recognizing fossils in the field and determining their significance.

d. Expertise in local geology, stratigraphy, and biostratigraphy.

e. Experience collecting vertebrate fossils in the field.

Geology and Soils

70. All recommendations contained within the Preliminary Soils Engineering Investigation conducted by SubSurface Designs, Inc. (Appendix H of the EIR) shall be followed for future development within the project site. These recommendations include the following:

    a. Grading for the proposed development shall include the removal and re-compaction of the upper six feet (6') of the existing alluvium for support of the proposed foundation system. The grading shall extend outside of the footprint of the proposed structure ten feet (10'). A minimum of four feet (4') of compacted fill shall be maintained below the bottom of all foundations. A layer of bi-directional geogrid shall be placed within the bottom of the grading limits prior to the placement of compacted fill. Portions of the bottom excavation for the recommended removals are anticipated to require stabilization prior to the placement of compacted fill. In areas where excessive pumping is encountered, the geogrid shall be covered with one foot (1') of six inch (6") minus rock then covered with a geofabric. The earth material outside of the grading limits for the proposed structure shall be removed and re- compacted down two feet (2') for support in all areas to receive concrete slab, decking, or paving.

    b. Grading shall be carried forth as described in the Grading and Earthwork section. Based on the granular nature of the upper alluvium, each layer shall be compacted to 95percent of the maximum density as determined by the latest version of ASTMD 1557.

    c. Structures shall be supported by a mat foundation.

71. Foundations shall be designed as outlined in the Foundations Section. Drainage and maintenance recommendations included in the Preliminary Soils Engineering Investigation

shall be incorporated into the design of the project. These recommendations include, but are not limited to:

a. A comprehensive drainage system shall be designed and incorporated into the final plans.

b. Pad areas shall be maintained and planted in a way that will allow the drainage system to function as intended.

72. Positive pad drainage shall be incorporated into the final plans. All drainage from the roof and pad shall be directed so that water does not pond adjacent to the foundations or flow toward them. All drainage shall be collected and directed via non-erosive devices to a location approved by the building official.

73. The application shall include the following energy savings requirements in construction and building management contracts.

a. The project shall comply with the latest Title 24 standards under the California Green Building Code.

b. The project shall use solar or low-emission water heaters in new buildings/residences.

c. The project shall require that landscapers providing services use electric or battery-powered equipment, or other internal combustion equipment that is either certified by the California Air Resources Board or is three years old or less at the time of use, to the extent that such equipment is reasonably available and competitively priced in Ventura County (meaning that the equipment can be easily purchased in stores in Ventura County and the cost of the equipment is not more than 20 percent greater than the cost of standard equipment).

74. The proposed project shall install solar panels and/or similar equipment that generates electricity from sunlight and/or wind. The owner/tenant of the building may elect to install such equipment to service the building and/or enter into a commercially reasonable public or private utility agreement for purposes of generating energy or transmission, if requested by the City and economically feasible.

75. The proposed project shall include passive energy conservation design elements, including building material massing, orientation, landscape shading, recycled or low-impact materials, window glazing to increase insulation, water circulation pumps to reduce water use, and/or similar measures shown to be equally effective.

76. The applicant shall include natural ventilation in building design plans whenever feasible.

Noise

77. The construction contractor shall prepare and implement a Construction Noise Control Plan. The construction contractor shall submit the Construction Noise Control Plan to the City of Oxnard Public Works Department for review and approval prior to initiation of

construction. The details of the Construction Noise Control Plan shall be included as part of the permit application drawing set and as part of the construction drawing set. The Construction Noise Control Plan shall include the following measures:

a. At least 21 days prior to the start of construction activities, all off-site businesses and residents within 500 feet of the project site shall be notified of the planned construction activities. The notification shall include a brief description of the project, the activities that would occur, the hours when construction would occur, and the overall duration of the construction period. The notification shall include the telephone numbers of the City's and contractor's authorized representatives that are assigned to respond in the event of a noise or vibration complaint.

b. At least 10 days prior to the start of construction activities, a sign shall be posted at the entrance(s) to the job site, clearly visible to the public, that includes permitted construction days and hours, as well as the telephone numbers of the City's and contractor's authorized representatives that are assigned to respond in the event of a noise or vibration complaint. If the authorized contractor's representative receives a complaint, the representative shall investigate, take appropriate corrective action, and report the action to the City.

c. During the entire active construction period, equipment, tools, and trucks used for project construction shall utilize the best available noise control techniques (e.g., improved mufflers, use of intake silencers, ducts, engine enclosures, and acoustically attenuating shields or shrouds), wherever feasible. During the entire active construction period, stationary noise sources shall be located as far from sensitive receivers as possible, muffled, and enclosed within temporary sheds or insulation barriers, or other measures for equivalent noise reduction will be incorporated to the extent feasible.

d. The contractor shall be required to use impact tools that are hydraulically or electrically powered wherever feasible. Where the use of pneumatic tools is unavoidable, an exhaust muffler on the compressed air exhaust shall be used along with external noise jackets on the tools.

e. Stockpiling of materials shall be located as far as feasible from nearby noise-sensitive receptors.

f. Signs shall be posted at the job site entrance(s) to reinforce the prohibition of unnecessary engine idling. All equipment shall be turned off if not in use for more than five minutes.

g. Use of stereos and other amplified noise not necessary for the completion of construction work shall be prohibited.

78. During the entire active construction period and to the extent feasible, the use of noise producing signals, including horns, whistles, alarms, and bells shall be for safety warning purposes only. The construction manager shall ensure the use of smart back-up alarms,

which automatically adjust the alarm level based on the background noise level or switch off back-up alarms and replace them with human spotters in compliance with safety requirements and laws.

79. Prior to the issuance of a grading and building permit, the following measures shall be included as notes on all construction plans: Construction activities that utilize large earthmoving equipment (rated at 100 hp or more) within 15 feet of offsite residential structures shall be conducted with small offroad equipment limited to 100 hp or less.

Transportation

80. The applicant shall include bicycle parking at the proposed small parking lot for the open space area in the northern area of the project site. The number of bicycle parking spaces shall be no less the number of vehicle parking spaces provided at the parking lot. The design and finish of the bicycle parking (e.g., bicycle rack, bicycle lockers, etc.) shall use natural colors, such as shades of green and tan found in the surrounding open space area to the north. The project applicant shall also include a Class III bicycle land on the proposed internal circulation road. The Class III bicycle lane shall extend the full length of the internal access road, effectively providing a bicycle-lane connection between existing Dunes Street at the north end and Canal Street at the south end.

BUILDING AND ENGINEERING DIVISION

81. Developer shall process the final map concurrent with the site improvement plans for Coastal Development Permit PZ 16-400-02. The final map shall be processed for recordation concurrent with the approval and grading permit issuance for the PZ 16-400-02 site improvement plans. (DS)

82. Developer shall design all slopes steeper than 5 (horizontal) to 1 (vertical) with a minimum 24-inch-wide level area (at both top and bottom of slope) where it adjoins a wall, fence, sidewalk, trail, curb or similar improvement. (DS)

83. Onsite infrastructure improvements, including pavement, sidewalks, and underground utilities such as storm drainage and sanitary sewer systems, shall be privately owned and maintained. A manhole or junction structure for each system shall be constructed near the edge of the project property line to separate and identify the private portions from the public portions of the system. (DS)

84. Developer shall also provide evidence that maintenance costs for the privately owned and shared facilities are provided for in a recorded agreement, CC&Rs, or similar document in a manner acceptable to the City Engineer. A final draft shall be provided to the City Engineer for review prior and approval pertaining to this condition prior to grading permit issuance. (DS)

85. Developer shall pay to the County of Ventura a road mitigation fee in accordance with the agreement between the City and the County of Ventura. Proof of payment or proof no-payment required from the County of Ventura shall be provided to the Building and Engineering Division prior to issuance of a building permit. (DS)

86. The striping for the private road shall designate an area for the trash bins to be staged on trash pick-up days. A clear space of 2-feet shall be provided between each bin, with 3 bins required for each residential unit unless more bins are required by the Environmental Resources Division. (DS)

Utilities

87. All public utilities that will be owned by the City, such as the water system, shall be clearly labeled as 'Public' on the project improvement plans. (DS)

88. Developer shall locate all water meters near the back of curb in accordance with City standard plates. Water meters are prohibited to be located within areas subject to vehicular traffic. (DS)

89. The design and construction of the public water system shall be looped back to the City water main. Dead-ends are not permitted. The design of the loop is subject to review and approval by the City Engineer. (DS)

90. Each structure shall be served by a separate water service in accordance with City Code. (DS)

91. Developer shall dedicate a water easement to the City that encompasses the onsite water system as required by Public Works Standards and as directed by the City Engineer. The easement shall encompass all fire hydrants, water meters, water mains, and valves. Unless otherwise approved by the City Engineer, water service lines after the meters and privately-owned backflow devices shall be located outside of the water easement. Except where approved by the City Engineer for incidental crossings, all other utilities shall be located outside of the water easement. (DS)

92. Before connecting the project to the existing sewer stub, Developer shall inspect via video of the existing lateral and arrange for City staff to view inspection results. Developer shall make repairs to such facilities as determined necessary by City staff. Developer shall bring all existing water stub into compliance with current City standards including removal of unused sewer stubs by disconnection at the main. Unless a transitional manhole is constructed at the outside edge of the project, the entire sewer lateral all the way to the existing manhole shall be privately owned. (DS)

93. The project is greater than 10 acres and is required to underground existing overhead utilities along the project frontages in accordance with City Ordinance No. 2207. Facilities used for the transmission of electrical energy at voltages in excess of 33,000 volts are exempt from the undergrounding requirement. (DS)

Stormwater

94. Developer shall install 'Full Capture System Devices' ("Devices") certified by the State Water Resources Control Board Executive Director in compliance with the Statewide Trash Amendments ("Amendments") in the flow control structure(s) discharging stormwater

runoff to a public drainage system. The Devices shall be sized and designed for the 1-year 1-hour storm event. (DS)

95. This project was deemed complete for stormwater review before the 2021 MS4 Permit became effective. Therefore, Developer shall have the stormwater treatment system be designed to minimize degradation of stormwater quality by complying with the applicable sections of the Los Angeles Regional Water Quality Control Board's municipal separate storm sewer system ("MS4") permit (Order R4-2010-0108 including all revisions) for new development projects. Developer shall submit stormwater quality calculations and associated construction plans demonstrating compliance with the MS4 permit. Calculations shall generally be organized to follow the steps outlined in Chapter 2 of the 2011 Technical Guidance Manual for Stormwater Control Measures ("2011 TGM"). (DS)

96. Developer's stormwater quality calculations shall include site specific analysis and recommendations from a geotechnical engineer, and if applicable, a landscape architect for design and implementation of stormwater treatment and infiltration devices. Geotechnical Engineering analysis and recommendations shall include, but not necessarily be limited to, determination of site-specific soil infiltration rates, depth to permeable soil layers, methods to reach permeable soil layers, appropriate compaction rates, recommendations to enhance infiltration, and other requirements of the 2011 TGM. Landscape architectural recommendations shall include, but not necessarily be limited to, suggestions regarding appropriate vegetation and soil amendments for vegetated infiltration devices. Project plans shall implement approved design recommendations. (DS)

97. Using forms provided by the Development Services Division, Developer shall submit a stormwater quality control measures maintenance and operations plan ("the Plan") for this project. If the BMPs implemented with this project include proprietary products that require regular replacement and/or cleaning, Developer shall provide proof of a contract with an entity qualified to provide such periodic maintenance. The property owner is responsible for the long-term maintenance and operation of all BMPs included in the project design. Upon request by City, property owner shall provide written proof of ongoing BMP maintenance operations. No grading or building permit shall be issued until the City Engineer approves the Plan and Developer provides an executed copy of the City's stormwater covenant with the Plan included as an exhibit for recordation by the City. (DS)

98. Developer's stormwater quality control measures maintenance and operations plan shall include: 1) Requirement to clean on-site storm drains at least twice a year; once immediately before the first of October (the beginning of the rainy season) and once in January. The City Engineer may require additional cleaning; 2) Requirement to maintain parking lots free of litter and debris. Developer shall sweep sidewalks, drive aisles, and parking lots regularly to prevent the accumulation of litter and debris. When swept or cleaned, debris must be trapped and collected to prevent entry into the storm drain system. Developer may not discharge any cleaning agent into the storm drain system; 3) Requirement to label all on-site storm drain inlets with the message "Don't Dump - Drains to Ocean" in accordance with City standards. (DS)

99. To the maximum extent feasible, the downspouts from the residential units shall be designed to allow roof runoff to be discharged to landscape areas to allow for natural infiltration prior to being collected by the structural stormwater treatment system. (DS)

100. The onsite drainage conduit system shall be sized to convey the 100-year storm event within the conduit system to the point of connection at the public drainage system downstream. The storm drain improvement plans shall provide hydraulic grade line profiles for the proposed onsite storm and off-site drainage systems. Developer shall justify the starting of the hydraulic grade line at the connection point based on as-built plans or previous drainage report, unless approved otherwise by the City Engineer. (DS)

101. Developer shall analyze the existing sump catch basin and the dual 42-in RCP culvert at the intersection of Canal and Dune Streets for the 100-year storm event capacity. The analysis shall demonstrate that the existing dual 42-in RCPs and the existing catch basin can convey the 100-year flow. The catch basin shall have the surface area capacity to capture the 100-year flow with a 50% clogging ratio unless the design engineer can demonstrate that the other nearby catch basins can also serve as the secondary overflow. The upgrades to the existing catch basin(s) shall not interfere with the existing residential driveways. (DS)

102. The private drain inlets shall be designed to capture the 100-year storm event, and a 50% clogging factor at sump shall be applied for sump/depressed locations. (DS)

103. The on-site parking lot shall be designed to serve as the emergency overland overflow for the project site and the existing neighborhood. Overland overflow runoff from the Canal and Dune intersection shall migrate to the parking lot via surface in the event that the drainage system gets clogged at the intersection. Prior to grading permit issuance, Developer shall record a DECLARATION OF RESTRICTIVE COVENANT TO ACCEPT DRAINAGE FROM PUBLIC RIGHT-OF-WAY with an exhibit showing the drainage pattern, unless approved otherwise by the City Engineer. (DS)

104. Unless approved otherwise by the City Engineer, an overflow bubbler shall be constructed at the edge of the parking lot along the easterly side at elevation 11. The bubbler structure shall be of the same pipe size diameter as the new storm drain main trunk along Canal Street Extension. The stormwater treatment facility located in the parking lot may connect to this storm drain bubbler system. (DS)

105. The parking lot shall be designed to have a consistent elevation all along the easterly side that is at least 12 inches lower than the high point flow line elevation of the to-be reconstructed Canal Street unless approved otherwise by the City Engineer. Vegetation along the easterly side shall be cleared prior to and during the rain seasons between October and April, and the maintenance requirements shall be outlined in the Covenant & Deed Restriction for Storm Water Quality Control Measures. (DS)

106. The drainage report shall include a set of calculations showing the amount of volume of runoff that can be detained in the street while not affecting the finished floor of existing homes during a 100-year event with the reconstruction of Canal Street between Wooley and Dune, and assuming that the culvert system is clogged. Developer shall demonstrate that

the building pads of the existing and new homes are protected from inundation during a 1% chance (100-year) storm. (DS)

107. Prior to issuance of a grading, building or demolition permit and prior to commencement of any clearing, grading or excavation, Developer shall provide evidence of assignment of a permit identification number by the California State Water Resources Control Board indicating submittal of a Notice of Intent (NOI) by the Developer in accordance with the NPDES Construction General Permit. Developer shall comply with all requirements of the General Permit and the Ventura Countywide MS4 Permit, including preparation of a Stormwater Pollution Prevention Plan (SWPPP). Developer shall keep the SWPPP updated to reflect current site conditions and a copy of the SWPPP shall be kept onsite and available for City or designated representative to review upon request. (DS)

Street Improvements

108. Canal Street (between Dune and Wooley Streets) shall be reconstructed, along with curb, gutter, and sidewalk, necessary to raise the street elevation to prevent overflow of stormwater from the intersection of Dune and Canal Streets to Wooley Street during a 100-year storm event. The Developer shall be responsible for coordinating with the private homeowners and reconstructing any existing private improvements at Developer's expense for the public and private improvements affected by Canal Street's reconstruction. (DS)

109. Any roadway segments that exist between the proposed resurfaced portions along Canal, Dune, and Beachcomber Streets shall receive a 2-in grind and overlay to match with the rest of the project site. The surface course shall provide a visual of continuously improved streets with the same new asphalt surface course. (DS)

110. Any saw-cutting of the public street shall be restored to the latest City standards and may include a 2-inch curb-to-curb grind and overlay. The asphalt type for pavement restoration shall be rubberized asphalt unless the existing pavement is standard asphalt. The City Inspector reserves the right to modify the required limits of the asphalt restoration based on field conditions. (DS)

111. The new parkway at the Beachcomber Street shall be maintained and irrigated by the Homeowners Association, and the landscaping maintenance shall be described in the CC&Rs. The landscape and irrigation requirements shall run with the land in perpetuity with the CDP PZ 16-400-02. (DS)

112. For public streets, the project shall use recycled materials to the extent feasible and cost-effective per Caltrans standard specifications adopted in 2018, meeting the requirements of AB 2953. Recycled materials include: (1) Recycled base and subbase materials as set forth in Sections 25-1.02 and 26-1.02 of the Caltrans standard specifications; (2) Reclaimed asphalt pavement and other materials in asphalt as set forth in Section 39-2.02B of the Caltrans standard specifications; (3) Reclaimed aggregate, fly ash, returned plastic concrete, and other materials in concrete as set forth in Sections 90-1.02, 90-2.02, and 90-9 of the Caltrans standard specifications. (DS)

113. The City carries out the street resurfacing program annually. If the road is resurfaced by the City before this project commences trenching in the public street, trenching or saw-cutting of the pavement will fall under the moratorium, and the project will be required to restore the asphalt curb to curb, unless the City Engineer approves an alternative design. If the two projects occur at the same time, Developer shall prioritize the offsite improvements, including trenching, so that the City Project will be able to resurface over the trenches and saw-cut lines. (DS)

114. Developer shall pay plan check and processing fees in effect at the time of construction plan submittal and shall pay development fees, encroachment permit fees, and other applicable fees in effect at permit issuance. (DS-1)

115. Developer shall have the site improvement plans prepared using standard Development Services Division format(s) by a civil engineer licensed in the State of California. The plans shall incorporate recommendations from soil engineering and geology reports. Prior to issuance of a grading permit, improvement plans must be approved by the City Engineer and ink-on-mylar plans filed with the Development Services Division. (DS-3)

116. Developer shall install on-site and off-site electric, cable, telephone and similar utility service laterals underground in accordance with City ordinances in effect at the time City issues a building permit. Services shall be installed underground to the nearest suitable riser pole as determined by the appropriate utility service provider. (DS-12)

117. Developer shall enter into an agreement, approved as to form by the City Attorney, to install and construct all public improvements required by this permit and by the City Code. Developer shall post security satisfactory to the Finance Director, guaranteeing the installation and construction of all required improvements within the time period specified in the agreement or any approved time extension. (DS-14)

118. A California licensed civil engineer shall prepare the public improvement plans and documents for this project in accordance with City standards and shall submit all such plans to the City Engineer. Submittal shall include, but not necessarily be limited to, grading, street, drainage, sewer, water and other appurtenant improvement plans, construction cost estimates, soils reports, and all pertinent engineering design calculations. City will not approve a parcel map or final map nor issue a grading, site improvement or building permit until the City Engineer has approved all improvement plans. (DS-15)

119. Prior to issuance of a site improvement permit, Developer shall provide to the Development Services Division a compact Disc (CD) or Universal Serial Bus (USB) drive containing digital copies of all project maps, address map, and/or civil improvements drawings in DWG format. Prior to improvement bond release, Developer shall provide an updated CD containing all changes that occur during construction. (DS-16)

120. Developer shall provide all necessary easements for streets, highways, alleys, sidewalks, parkways, landscaping, utilities, drainage facilities, or other improvements as required by City. If such easements cannot be obtained from the property owner by negotiation, City may acquire them at the expense of Developer by exercise of the power of eminent domain.

Developer shall bear all costs of eminent domain proceedings, including appraisal, acquisition, attorney's fees, and court costs. Before City issues a site improvement permit, Developer shall dedicate all required easements to City. (DS-19)

121. The conditions of this resolution shall prevail over all omissions, conflicting notations, specifications, dimensions, typical sections, and the like, that may or may not be shown on the improvement plans. (DS-21)

122. Developer shall pay the cost of all inspections of on-site and off-site improvements. (DS-22)

123. Developer shall be responsible for all project-related actions of Developer's employees, contractors, subcontractors, and agents until the City accepts the improvements. (DS-23)

124. Prior to beginning construction, Developer shall designate in writing an authorized agent who shall have complete authority to represent and to act for Developer. The authorized agent shall be present at the work site whenever work is in progress. Developer or the authorized agent shall make arrangements acceptable to City for any emergency work. When City gives orders to the authorized agent to do work required for the convenience and safety of the general public because of inclement weather or any other cause, and the orders are not immediately acted upon by the authorized agent, City may do or have such work done by others at Developer's expense. (DS-24)

125. "Standard Specifications for Public Works Construction" latest edition (including modifications thereto by City) and applicable City Public Works and Water Standard Plates and Design Criteria shall be the project specifications, except as noted otherwise on the approved improvement plans. City reserves the right to upgrade, add to, or revise these specifications and plans and all other City ordinances, policies, and standards. If the improvements required of this project are not completed within 12 months from the date of City's approval of the improvement plans, Developer shall comply with and conform to any and all upgraded, additional or revised specifications, plans, ordinances, policies and standards. (DS-27)

126. Developer shall retain a California licensed Civil Engineer to ensure that the construction work conforms to the approved improvement plans and specifications and to provide certified "as-built" plans after project completion. Developer's submittal of certified "as-built" plans is a condition of City's final acceptance of the project and release of any associated security. (DS-29)

127. All grading shall conform to City's standard grading notes, City Code, and recommendations of Developer's soils engineer as approved by the City Engineer. (DS-30)

128. Developer shall construct sufficient drainage facilities concurrent with rough grading operations to mitigate any potential flooding or erosion affecting adjacent properties and public rights-of-way. (DS-31)

129. Storm drain, sewer and water facilities shall conform to applicable City Master Plans. Developer shall prepare plans for these facilities in accordance with City's engineering

design criteria in effect at the time of improvement plan submittal. Developer shall submit plans with pertinent engineering analyses and design calculations for review and approval by the City Engineer prior to issuance of a site improvement permit. (DS-34)

130. Developer shall dispose of sewage and solid waste from the project by City's wastewater and solid waste systems in a manner approved by the City Engineer. (DS-38)

131. Developer shall install water mains, fire hydrants and water services in conformance with City standard plates, design criteria and specifications as directed by the City Engineer. (DS-41)

132. Developer shall install adequately sized water services and meters to each lot or unit in accordance with City standards in effect at the time of building permit issuance. There shall be no interconnections between structures. (DS-42)

133. Developer shall install City approved backflow prevention devices for water connections if so ordered by the City Engineer. (DS-45)

134. Prior to designing the water system for the project, Developer shall have a certified fire flow test performed to determine existing water pressure and flow characteristics. The water system shall be designed to allow for a 10 psi drop in the static water pressure measured during the fire flow test. After construction and before City issues a certificate of occupancy, the City Engineer may require a second test. Developer shall obtain permits from the City Engineer prior to performing tests. Developer shall have all tests certified by a mechanical, civil, or fire protection engineer and provide written results of all tests to the City Engineer. (DS-47)

135. Developer shall provide soils reports, "R" value tests, and compaction tests for all streets. Determination of the actual structural sections shall be based on City's design procedure, "R" value tests of in-place soils, and approved traffic indices. (DS-53)

136. Developer shall install all water, gas, sewer, storm drain, electrical, cable television, and telephone lines before any paving is placed. (DS-54)

137. Developer shall submit a street lighting plan as a part of the civil improvement plans. Developer shall install streetlights in accordance with the plan. (DS-60)

138. As a part of the site improvement plans, Developer shall submit a master utility plan that shows the relative location of all public and private utilities (including gas, electric, street lights, telephone and cable television lines) in accordance with City standard plans. (DS-61)

139. Developer shall be responsible for and bear the cost of replacement of all existing survey monumentation (e.g., property corners) disturbed or destroyed during construction, and shall file appropriate records with the Ventura County Surveyor's Office. (DS-64)

140. Developer shall provide adequate vehicle sight distance as specified by CalTrans specifications at all driveways and intersections. (TR-71)

FIRE DEPARTMENT CONDITIONS

141. Developer shall construct all vehicle access driveways on the project property to be at least 26 feet wide, exclusive of shoulders. Developer shall mark curbs adjacent to designated fire lanes in parking lots to prohibit stopping and parking in the fire lanes. Developer shall mark all designated fire lanes in accordance with the California Vehicle Code. (FD/B, F-1)

142. Before the City issues building permits, Developer shall obtain the Fire Chief's approval of a plan to ensure fire equipment access and the availability of water for fire combat operations to all areas of the project property. The Fire Chief shall determine whether or not the plan provides adequate fire protection. (FD/DS, F-3)

143. At Developer's expense, Developer shall obtain two certified fire flow tests for the project property. The first test shall be completed before City approval of building plans and the second shall be completed after construction and prior to the issuance of a certificate of occupancy. The tests must be certified by a mechanical, civil, or fire protection engineer. Developer shall obtain permits for the tests from the Engineering Division. Developer shall send the results of the tests to the Fire Chief and the City Engineer. (FD/DS, F-4)

144. All structures on the project property shall conform to the minimum standards prescribed in Title 19 of the California Code of Regulations. (FD, F-5)

145. The project shall meet the minimum requirements of the "Fire Protection Planning Guide" published by the Fire Department. (FD, F-6)

146. At all times during construction, Developer shall maintain paved surfaces capable of handling loads of 76,000 pounds which will provide access for firefighting apparatus to all parts of the project property. (FD/DS, F-7)

147. Developer shall identify all hydrants and fire protection equipment on the project property as required by the Fire Chief. (FD, F-8)

148. Developer shall provide automatic fire sprinklers as required by the City Code for all structures including trash enclosures and shall contact the Fire Chief to ascertain the location of all connections. (FD, F-12)

149. Developer shall comply with Certified Unified Program Agency (CUPA) requirements regarding the storage, handling and generation of hazardous materials or waste. Prior to the issuance of building permits, Developer shall contact the CUPA division of the Fire Department to ensure that such requirements are followed. (FD, F-16)

150. Developer shall install a carbon monoxide detector on each level of the residence in accordance with the manufacturer's specifications. The detector shall be hardwired with a battery backup. (FD, F-17)

151. All landscape on project property will coordinate with the fire protection features, to prevent access problems to fire protection features.

152. All landscape on project property shall comply with Wildland Interface regulations as applicable.

153. Fire sprinkler coverage is required for:

    a. Patios, overhangs or any other projections that are 48" or more from the structure.

    b. Open areas beneath stairs that serve a habitable space or when that area is accessible for storage or has mechanical equipment.

    c. The protection of the forced air unit when located in the attic or other areas that are normally inaccessible.

154. All emergency egress/Fire Department access windows or doors that serve any room that can be utilized for sleeping, shall have access to a public right-of-way without re-entering the structure.

155. FDC is required to be within 50-feet of the fire hydrant and not across drive isles.

156. Fire hydrants shall be operational and accessible at all times. No parking, storage or staging of equipment/supplies shall be located within 15 feet on either side of fire hydrants. Prior to final inspection, blue reflective hydrant location markers shall be placed on the access roads in accordance with Fire Department standards.

POLICE DEPARTMENT

157. The pedestrian access point for the open space area shall have the following features:

    a. The gate shall have an access control system which limits the hours of public access to daylight hours as established by the City of Oxnard Parks Department.

    b. The gate shall be equipped with Click2Enter or a knox box to provide access for first responders.

    c. Signage adjacent to the pedestrian access point and parking lot shall inform the public that the open space area is closed from dusk to dawn, unless otherwise approved by the Community Development Director or Designee.

158. The parking lot serving the open space area shall be posted in compliance with California Vehicle Code 22658(a). Persons in lawful possession of the property may then cause the removal of a vehicle parked on the property to the nearest public garage if parked without the owner's permission.

159. The lighting and photometric plan shall be submitted to specialprojects@oxnardpd.org and approved prior to the issuance of building permits.

160. Landscape elements shall be arranged and maintained to provide clear lines of sight.

161. CMU walls adjacent to or visible from a street shall be protected by landscaping elements to dissuade the application of graffiti. Climbing vines or a combination of vines and shrubs or hedging arranged to protect walls from vandals is required.

162. Trees shall be maintained so that the canopies do not interfere with pedestrian or vehicular traffic and safe sightlines are maintained.

ENVIRONMENTAL RESOURCES CONDITIONS

163. This property is required to comply with state mandated diversion laws (AB 939, AB 341, AB 1826, SB 1383, AB 827) and must make provisions to manage three material streams (recycling, organics, trash) in any waste enclosure(s) constructed.

164. To ensure that solid waste generated by the project is diverted from the landfill and reduced, reused or recycled, Developer shall complete and submit a "Environmental Resources Division Construction and Demolition Waste Management Plan" ("C&D Plan") to the City for review and approval. The C&D Plan shall provide that at least 65% of the waste generated on the project be diverted from the landfill. The C&D Plan shall include the entire project area, even if tenants are pursuing or will pursue independent programs. The C&D Plan shall be submitted to and approved by the Environmental Resources Division prior to issuance of a building permit. The C&D Plan shall include the following information: material type to be recycled, reused, salvaged or disposed; estimated quantities to be processed; management method used; destination of material including the hauler name and facility location. Developer shall use the appropriate C&D Plan form as defined by the Environmental Resources Division.

165. Developer shall follow the approved "Environmental Resources Division Construction and Demolition Waste Management Plan" and provide for the collection, recycling, and/or reuse of materials (i.e., concrete, wood, metal, cardboard, green waste, etc.) and document results during construction and/or demolition of the proposed project. After completion of project activity, Developer shall complete and submit the "Environmental Resources Division Construction and Demolition Waste Management Report" ("C&D Report") and provide legible copies of weight tickets, receipts, or invoices for materials sent to disposal or reuse/recycling facilities. For other discarded or salvaged materials, Developer shall provide documentation, on the disposal facility's letterhead, identifying where the materials were taken, type of materials, and tons or cubic yards disposed, recycled or reused, and the project generating the discarded materials. Developer shall submit and obtain approval of the C&D Report prior to issuance of a certificate of occupancy.

166. Developer shall arrange for materials collection during construction, demolition, and occupancy with the City's Environmental Resources Division or Developer shall arrange for self-hauling.

167. An Occupancy Plan must be submitted and approved prior to issuance of a certificate of occupancy. The Occupancy Plan must clearly state how recyclable and organic material, as appropriate, will be managed on site to be in compliance with applicable state laws (AB 939, AB 341, AB 1826, SB 1383, AB 827); how residents will participate in the program;

and how residents will be alerted to the presence of recycling on site and how contamination will be minimized. The Occupancy Plan must include what service provider(s) will manage/transport materials to appropriate facilities for processing and/or Disposal.

168. This property is required to adhere to applicable solid waste management ordinances, including future ordinance creation and/or revisions.

169. Any landscaping maintenance resulting in organic material needing disposal, if performed in-house or via third party, must not be placed in the trash. All organic materials are required to be diverted from landfill disposal. Any third-party contract/service agreement must stipulate this requirement and be verified through the Environmental Resources Division.

170. Must meet City Ordinance No. 3007 requirement for all three waste streams (refuse, recycling, and organic waste).

171. Developer shall dispose of sewage and solid waste from the project by City's wastewater and solid waste systems in a matter approved by the City Engineer.

PUBLIC WORKS TRAFFIC DIVISION

172. The developer shall provide a complete set of traffic plans that include, but are not limited to, all new and existing signs, pavement markings, and striping details. All signing and striping shall conform to the requirements of the California Manual on Uniform Traffic Control Devices (CA-MUTCD), latest edition.

173. The developer shall install a STOP sign and associated STOP pavement markings and limit line in accordance with the California Manual on Uniform Traffic Control Devices (CA-MUTCD), latest edition, at the intersection of Canal Street and Dunes Street, for westbound traffic at the northerly intersection.

174. The developer shall install Detail 22 pavement markings in accordance with the California Manual on Uniform Traffic Control Devices (CA-MUTCD), latest edition, along Canal Street within the project's limit lines. The exact limits and placement shall be determined and approved by the City's Traffic Engineering Division.

175. The developer shall provide a continuous path of travel along Canal Street within the project limits. The proposed sidewalks and pedestrian facilities shall be designed and constructed to connect to existing pedestrian facilities at both ends of the project and shall comply with all applicable ADA and City design standards.

[signatures on following page]

PASSED, APPROVED, AND ADOPTED by the Planning Commission of the City of Oxnard on this 5th day of March 2026.

Ronald Arruejo, Chair

I hereby certify that the foregoing is a true copy of a Resolution adopted by the Planning Commission of the City of Oxnard at a meeting held this 5th day of March 2026, and carried by the following vote:

AYES: Commissioner(s): Arruejo, Stewart, Lopez, Nash, Schuelke, Barcena

NOES: Commissioner(s):

ABSENT: Commissioner(s):

ABSTAIN: Commissioner(s):

RECUSED: Commissioner(s):

Joe Pearson II, AICP, Secretary

RESOLUTION NO. 2026-02

A RESOLUTION OF THE PLANNING COMMISSION OF THE CITY OF OXNARD RECOMMENDING THE CITY COUNCIL APPROVE PLANNING AND ZONING PERMIT NO. 16-300-03 (TENTATIVE MAP) TO SUBDIVIDE THREE EXISTING UNDEVELOPED SITES TOTALLING 38.33-ACRE INTO THREE RESIDENTIAL CONDOMINIUM PARCELS (8.75 ACRES) AND SEVEN OTHER OPEN SPACE AND ACCESS PARCELS (29.58 ACRES) FOR 56 SINGLE-FAMILY DWELLING UNITS WITHIN THE OXNARD DUNES NEIGHBORHOOD GENERALLY LOCATED EAST OF HARBOR BOULEVARD, SOUTH OF FIFTH STREET, NORTH OF WOOLEY ROAD, AND WEST OF THE EDISON CANAL, WITHIN THE CITY OF OXNARD SUBJECT TO CERTAIN FINDINGS AND CONDITIONS. FILED BY OXNARD DUNES LLC, MIKE MARLOW, 1015 S. HARBOR BOULEVARD, OXNARD, CA 93035.

WHEREAS, on May 8, 2016, property owner, Oxnard Dunes LLC, Mike Marlow, (the "**Applicant**"), submitted a request for Planning and Zoning Permit No. 16-300-03 (Tentative Map) to subdivide and develop 56 residential units on three parcels, concurrent with Planning and Zoning Permit No. 16-400-02 (Coastal Development Permit) within the Oxnard Dunes Community; and

WHEREAS, on March 5, 2026, the Planning Commission of the City of Oxnard ("Planning Commission") conducted a duly noticed public hearing to consider Planning and Zoning Permit No. 16-300-03 (Tentative Map) for a Tentative Map, which consists of subdividing three existing undeveloped 38.33-acre sites into three residential condominium parcels (8.75 acres) and seven other open space and access parcels (29.58 acres), generally located at east of Harbor Boulevard, south of Fifth Street, north of Wooley Road, and west af the Edison Canal, in accordance with Section 17-13 of the Oxnard City Code; and

WHEREAS, said tentative subdivision map was referred to City departments for recommendations and conditions of approval for the project that are incorporated within the recommended entitlements, and

WHEREAS, the Planning Commission finds that the Tentative Map complies with all requirements of the Subdivision Map Act and the Oxnard City Code; and

WHEREAS, the Planning Commission finds that the Tentative Map, the proposed site, and the design and improvement of the development requested are consistent with the 2030 General Plan elements and Local Coastal Program thereof; and

WHEREAS, the Planning Commission finds that the proposed site is suitable for the type and density of development requested and is not likely to cause substantial environmental damage, serious public health problems or conflict with any publicly acquired easements or access; and

WHEREAS, the Planning Commission finds that the proposed division of land complies with the requirements established by the Subdivision Map Act and Chapter 15 of the Oxnard City Code, including but not limited to requirements as to area, improvement and design, floodwater drainage control, appropriate improved public roads, sanitary disposal facilities, water supply availability and environmental protection; and

WHEREAS, the Planning Commission finds that the Applicant agrees with the necessity of and accepts all elements, requirements, and conditions of this Resolution as being a reasonable manner of preserving, protecting, providing for, and fostering the health, safety, and welfare of the citizenry in general and the persons who work, visit or live in this subdivision in particular; and

WHEREAS, the Planning Commission finds that the Applicant agrees as a condition of this Resolution that at its own expense, to indemnify and defend the City of Oxnard and its agents, officers and employees from and against any claims, actions or proceedings to attack, set aside, void or annul the approval of this Resolution or any actions or proceedings, acts or determinations taken, done or made before the approval of this resolution that were part of the approval process; and

NOW, THEREFORE, BE IT RESOLVED BY THE PLANNING COMMISSION OF THE CITY OF OXNARD:

SECTION 1. The Recitals above are true and correct and incorporated herein by this reference.

SECTION 2. The Planning Commission finds that the Tentative Subdivision Map is internally consistent with the provisions of the City of Oxnard 2030 General Plan and Local Coastal Program.

SECTION 3. The Planning Commission finds that the Tentative Subdivision Map will not be detrimental to the public interest, health, safety, convenience, or welfare of the City.

SECTION 4. The Planning Commission finds that the Project site associated with the Tentative Subdivision Map is physically suitable in terms of design, location, operating characteristics, shape, size, topography, and the provision of public and emergency vehicle access, and public services and utilities and is served by highways and streets adequate in width and improvement to carry the kind and quantity of traffic the proposed use would likely generate, to ensure that the proposed use(s) and/or development will not endanger, jeopardize, or otherwise constitute a hazard to the property or improvements in the vicinity in which the property is located.

SECTION 5. The Planning Commission determines that the Tentative Subdivision Map is in the best interests and welfare of the City and its residents.

SECTION 6. Based on the entire record before the Planning Commission and all written

and oral evidence presented, including the Planning Commission Staff Report and all attachments thereto, the Planning Commission finds:

Consistent with California Government Code Section 66474, a legislative body of a city or county shall deny approval of a tentative map, or a parcel map for which a tentative map was not required, if it makes any of the following findings:

(1) That the proposed map is not consistent with applicable general and specific plans as specified in Section 65451.

The subject site has General Plan designations of Resource Protection (RP) and Residential Existing (REX) and a zoning of RP and Coastal Multiple-Family (R-2-C). The project site is not within a specific plan area. The project is consistent with the General Plan designation and zoning in that the RP zone is remaining as protected open space and the R-2-C zone is single-family residential. As a result of the map, there are no changes to the General Plan designations and zoning; therefore, the Project does not meet this finding and can be supported.

(2) That the design or improvement of the proposed subdivision is not consistent with applicable general and specific plans.

As described in the staff report, the design and improvements of the proposed subdivision on the subject properties is consistent with applicable provisions of the City's 2030 General Plan and Local Coastal Program. The subdivision supports the 56-unit development and public recreational open space. The proposal provides the required infrastructure including connection to the existing streets at Dunes Street and Canal Street, sewer, water, and other utilities. The private street will be maintained by the property owner with appropriate easements dedicated to the City. Therefore, the project does not meet this finding, which means the Project can be supported.

(3) That the site is not physically suitable for the type of development.

The subject 38.33-acre project site proposes to utilize approximately 8 acres for residential development and maintain the approximately 30 acres as protected open space with passive recreational use. The property is zoned both R-2-C and RP conditionally allowing the uses. The site was analyzed in Environmental Impact Report (EIR) 2016-01 determining the site is physically suitable for the type of development, specifically the biological resources. The Final EIR provided mitigation and monitoring measures to ensure the biological integrity is restored and protected onsite and that the development is limited to the area of the site closest to the existing developed neighborhood to reduce impacts to the surrounding open space. Therefore, the project does not meet this finding and the Project can be supported.

(4) That the site is not physically suitable for the proposed density of development.

The proposed residential development is located on 8.75 acres of the 38.33-acre site. The Coastal Zoning Code allows a density of one residential unit per a minimum of 3,500 square foot lot area in the R-2-C zone. The proposed density for the net lot size is 6.4 dwelling units per acre (56 dwelling units/8.75 acres), which is approximately half the density allowed in the R-2-C zone. The 56 residences are detached single-family units on a common lot for condominium purposes. The Project is sited on the southern portion of the property meeting the development and design standards in the Coastal Zoning Code including but not limited to building height, setbacks, interior yard space, parking, and landscaping. The residential development is accessible by existing street networks and will connect to Dunes Street and Canal Street, which connect to major arterials Wooley Road and Harbor Boulevard. The project site is currently vacant and can physically be developed with the proposed density with adequate access to streets and utilities. Therefore, the Project does not meet this finding and the Project can be supported.

(5) That the design of the subdivision or the proposed improvements are likely to cause substantial environmental damage or substantially and avoidably injure fish or wildlife or their habitat.

The Project is located within the Coastal Zone identified by the Oxnard Local Coastal Program. The coastal zone contains several coastal dune scrub and other wetland habitats, and the project site is mapped as such. Approximately 30 acres of the project site are located in the RP zone and the proposed project includes maintaining and restoring the environmental habitat. Currently, no listed or sensitive plant species have been found in three previous surveys, however, the project site has the potential to support these special-status plant species. A pre-construction biological study is a condition of approval. The project includes a restoration plan that shows potential areas for enlargement of willow thickets, as a measure to compensate for the direct loss of similar habitat by the residential component of the project. The plan would also include removal of non-native vegetation (primarily iceplant) to expand the native dune vegetation and maintain habitat value. This would offset adverse effects of the trail and parking development, and help to mitigate other effects of the project. Review and approval of the restoration plan will occur along with the project, with the requirement that the final plan be approved prior to recordation of the final map for the subdivision. The Biology Mitigation Measures are listed as conditions of approval in Coastal Development Permit PZ 16-400-02. The design of the project is at the southern most part of the property near the existing developed Oxnard Dunes Neighborhood. The 56-unit residential development is identified in EIR 2016-01 as an alternative to the project analyzed for 65 residential units making this one of the lesser environmentally damaging options. The project is

conditioned accordingly with the Mitigation Measures from EIR 2016-01 and does not substantially and avoids significant injury to fish or wildlife or their habitat. The design does not meet this finding, therefore the Project can be supported.

(6) **That the design of the subdivision or type of improvements is likely to cause serious public health problems.**

The proposed subdivision involves the creation of 10 total individual lots: three for 56 single-family residential dwelling units, five for the associated development of street, community space, parking, and utility infrastructure, and two for protected resource habitat. The subdivision design will meet the California Building Code and Green Building Code requirements for safety and EIR 2016-01 assessed the environmental impacts citing that the Project does not cause serious public health problems. Mitigation measures are in place to ensure construction impacts are limited to the maximum extent possible requiring dust controls, equipment controls, and wherever feasible using low volatile paints on the exterior. Therefore, the Project does not meet this finding and can be supported.

(7) **That the design of the subdivision or the type of improvements will conflict with easements, acquired by the public at large, for access through or use of, property within the proposed subdivision. In this connection, the governing body may approve a map if it finds that alternate easements, for access or for use, will be provided, and that these will be substantially equivalent to ones previously acquired by the public. This subsection shall apply only to easements of record or to easements established by judgment of a court of competent jurisdiction and no authority is hereby granted to a legislative body to determine that the public at large has acquired easements for access through or use of property within the proposed subdivision.**

The design of the proposed land division and parcel improvements will not conflict with easements, acquired by the public-at-large, for access through or use of property within the subdivision because, as conditioned, no buildings would be located in the area of the existing public utilities easements, all blanket easements or other easement that are no longer needed by the City shall be abandoned, and there is no need for new or additional easement(s) for the public-at-large. Therefore, this project does not meet this finding which means the Project can be supported.

SECTION 7. The Planning Commission, in accordance with the California Environmental Quality Act (CEQA), determines that the Project after implementation of standard conditions and mitigation measures identified in the Final EIR, would result in one Class I significant and unavoidable impact and has considered the Findings of Fact, Monitoring and Reporting Program, and Statement of Overriding Considerations identified and discussed in Final EIR 2016-01.

SECTION 8. This Resolution shall not become effective unless and until the Planning Commission approves Coastal Development Permit (PZ 16-400-02) and recommends and certification of EIR 2016-01. If the Planning Commission fails to approve the Coastal Development Permit, then this Resolution shall become null and void and be of no further force and effect.

SECTION 9. Based on the findings set forth herein, the Planning Commission hereby recommends that the City Council approve Planning and Zoning Permit No. 16-300-03 (Tentative Subdivision Map), subject to the attached conditions of approval.

SECTION 10. The Secretary shall certify the adoption of this Resolution.

CONDITIONS OF APPROVAL FOR LAND USE PERMITS

Note: The abbreviations below identify the City department or division responsible for determining compliance with these standard conditions. The first department or division listed has responsibility for compliance at plan check, the second during inspection and the third at final inspection, prior to issuance of a certificate of occupancy, or at a later date, as specified in the condition. If more than one department or division is listed, the first will check the plans or inspect the project before the second confirms compliance with the condition. The italicized code at the end of each condition provides internal information on the source of each condition: Some are standard permit conditions, while some are taken from environmental documents (e.g. *MND*).

DEPARTMENTS AND DIVISIONS			
CA	City Attorney	TR	Traffic Division
PD	Police Department	DS	Building and Engineering Division
ER	Environmental Resources	FD	Fire Department
HD	Housing Department	CE	Code Compliance Division
CA	City Attorney	PL	Planning Division

GENERAL PROJECT CONDITIONS

1. This permit is granted for the area described in the application on file with the Planning Division, and may not be transferred from one property to another. (PL).

2. Any covenants, conditions, and restrictions (CC&Rs) applicable to the project property shall be consistent with the terms of this permit and the City Code. If there is a conflict between the CC&Rs and the City Code or this permit, the City Code or this permit shall prevail. (CA)

3. Developer shall complete the "Notice of Land Use Restrictions and Conditions" form, using the form provided by the City, for recording with the Ventura County Recorder. Before the City issues building permits, Developer shall submit the original completed,

signed and notarized document, together with the required fees to the Planning Manager. (PL)

4. Developer shall provide off-street parking for the project, including the number of spaces, stall size, paving, striping, location, and access, as required by the City Code. (PL/B)

5. If Developer, owner or tenant fails to comply with any of the conditions of this permit, the Developer, owner or tenant shall be subject to a civil fine pursuant to the City Code. (CA)

6. An approved tentative map shall expire thirty-six (36) months after its approval, unless an extension is applied for and approved by the City Council pursuant to Section 15-46 of the City Code.

PLANNING DIVISION CONDITION

7. The approval of this permit is granted subject to the approval of Coastal Development Permit (PZ 16-400-02) for the project property. (PL)

8. All conditions of Coastal Development Permit PZ 16-400-02 shall apply to this permit, and are hereby incorporated by reference.

9. Prior to recordation of the Final Map, Developer shall pay a document imaging fee for the planning files in an amount calculated by planning staff at the time of building permit review based on fees then in effect. (PL/B)

10. Prior to approval and recordation of the final map, the Developer shall prepare and submit for review and approval by the Community Development Director and City Attorney Covenants, Conditions, and Restrictions (CC&Rs) consistent with the approved Tentative Tract Map 5888, Local Coastal Program, and Final EIR mitigation measures (e.g., BIO-1 through BIO-5 for habitat restoration, trails, and public access). The CC&Rs shall assign responsibility for long-term maintenance, monitoring, and restoration of the Resource Protection Area (including the walking trail, revegetation, and controlled public access from the parking lot) to the homeowners association (HOA), which shall work in cooperation with responsible agencies (e.g., City of Oxnard, California Coastal Commission, CDFW). The landowner or HOA may assign these obligations to a non-profit association acceptable to the City of Oxnard, subject to review and approval by the Community Development Director and City Attorney. The deed restriction shall be recorded concurrently with the final map and shall run with the land in perpetuity. Evidence of recording shall be provided to the City Engineer prior to issuance of permits. Failure to comply may result in withholding of final map approval and/or permit issuance.

11. Prior to approval and recordation of the final map, the Developer shall prepare and submit for review and approval by the Community Development Director and City Attorney a separate deed restriction that permanently restricts Lots A and B as protected open space under the Resource Protection designation, consistent with the approved Tentative Tract Map 5888, Local Coastal Program, and Final EIR mitigation measures (e.g., BIO-1 through BIO-5 for habitat restoration, trails, and public access). The deed restriction shall

be recorded concurrently with the final map and shall run with the land in perpetuity. Evidence of recording shall be provided to the City Engineer prior to issuance of permits. Failure to comply may result in withholding of final map approval and/or permit issuance.

BUILDING AND ENGINEERING DIVISION

12. Developer shall process the final map concurrent with the site improvement plans for Coastal Development Permit PZ 16-400-02. The final map shall be processed for recordation concurrent with the approval and grading permit issuance for the PZ 16-400-02 site improvement plans. (DS)

13. The final map shall indicate the vacation of existing City easements and right-of-way that are determined by the City Engineer to no longer be necessary. The vacation(s) shall be processed under section 66434(g) of the Subdivision Map Act. If easement vacations are required to be processed separately from the final map, the Developer shall be responsible for all costs associated with the vacation including, but not limited to, fees associated with the hearing(s), easement vacation document preparation, and review by the City. (DS)

14. All existing easements belonging to other entities, aside from the City of Oxnard, required to be removed to allow the site improvements for PZ 16-400-02 shall be quitclaimed concurrent with or before the recordation of the final map, and unless an equivalent legal resolution is achieved to the satisfaction of the City Engineer. (DS)

15. Developer shall dedicate to the City of Oxnard on the final map a public access easement for the entire width of the proposed private road from back-of-sidewalk to back-of-sidewalk. (DS)

16. Developer shall dedicate a 15-foot-wide water easement on the final map for the public water main system, up to and including the water meters. (DS)

17. Developer shall dedicate sufficient right-of-way to the City of Oxnard to the satisfaction of the City Engineer to encompass the necessary roadway improvements at Beachcomber Street and Dune Street. (DS)

18. The abandonment of the existing sub-out area shall be done on the final map. Developer shall take title of the proposed right-of-way abandonment and make it as part of Lot A. Developer is responsible for all legal proceedings, fees, and transfer to acquire this land from the original property owner unless an alternative is deemed acceptable by the City Attorney and City Engineer. (DS)

19. The project shall comply with City Ordinance No. 2207 with regards to undergrounding existing overhead utilities along the project frontages. Facilities used for the transmission of electrical energy at voltages in excess of 33,000 volts are exempt from the undergrounding requirement. (DS)

20. Developer shall pay plan check and processing fees in effect at the time of construction plan submittal and shall pay development fees, encroachment permit fees, and other applicable fees in effect at permit issuance. (DS)

21. Developer shall enter into an agreement, approved as to form by the City Attorney, to install and construct all public improvements required by this permit and by the City Code. Developer shall post security satisfactory to the Finance Director, guaranteeing the installation and construction of all required improvements within the time period specified in the agreement or any approved time extension. (DS)

22. Developer agrees, as a condition of approval of this resolution, to indemnify, defend (with counsel selected by the City in its discretion) and hold harmless, at Developer's expense, City and its agents, officers and employees from and against any claim, action or proceeding commenced within the time period provided for in Government Code Section 66499.37, to attack, review, set aside, void or annul the approval of this resolution or to determine the reasonableness, legality or validity of any condition attached thereto. City shall promptly notify Developer of any such claim, action or proceeding of which City receives notice, and City will cooperate fully with Developer in the defense thereof. Developer shall reimburse City for any court costs and attorney's fees that City may be required to pay as a result of any such claim, action or proceeding. City may, in its sole discretion, participate in the defense of any such claim, action or proceeding, but such participation shall not relieve the Developer of the obligations of this condition. Developer's acceptance of this resolution or commencement of construction or operations under this resolution shall be deemed to be acceptance of all conditions thereof. (DS)

23. Developer shall provide all necessary easements for streets, highways, alleys, sidewalks, parkways, landscaping, utilities, drainage facilities, or other improvements as required by City. If such easements cannot be obtained from the property owner by negotiation, City may acquire them at the expense of Developer by exercise of the power of eminent domain. Developer shall bear all costs of eminent domain proceedings, including appraisal, acquisition, attorney's fees, and court costs. Before City issues a site improvement permit, Developer shall dedicate all required easements to City. (DS)

24. The conditions of this resolution shall prevail over all omissions, conflicting notations, specifications, dimensions, typical sections, and the like, that may or may not be shown on the improvement plans. (DS)

25. Prior to approval of the final map or parcel map, Developer shall provide the City Engineer with written evidence from the Ventura County Clerk's Office that the Developer has executed and filed with the Clerk all certificates, statements and securities required by Government Code Sections 66492 and 66493. (DS)

26. Developer shall dedicate to the City all water rights for the project property by title sheet dedication on the final map or parcel map. (DS)

27. Prior to release of the final map or parcel map for recordation, Developer shall provide the City Engineer with a 100-scale base map for addressing purposes. The map shall be drawn on 18-inch by 24-inch mylar and shall show the standard address map title block, north arrow, street names, tract number, phase boundary and lot numbers. The City will assign all addresses. (DS)

28. Prior to release of the final map or parcel map for recordation, Developer shall post security satisfactory to the City Attorney guaranteeing that all survey monuments will be set as required by the Government Code and the City Code. (DS)

PASSED, APPROVED, AND ADOPTED by the Planning Commission of the City of Oxnard on this 5th day of March 2026.

Ronald Arruejo, Chair

I hereby certify that the foregoing is a true copy of a Resolution adopted by the Planning Commission of the City of Oxnard at a meeting held this 5th day of March 2026, and carried by the following vote:

AYES: Commissioner(s): Arruejo, Stewart, Lopez, Nash, Schuelke, Barcena

NOES: Commissioner(s):

ABSENT: Commissioner(s):

ABSTAIN: Commissioner(s):

RECUSED: Commissioner(s):

Joe Pearson II, AICP, Secretary

RESOLUTION NO. 2026-03

A RESOLUTION OF THE PLANNING COMMISSION OF THE CITY OF OXNARD RECOMMENDING THE CITY COUNCIL CERTIFY ENVIRONMENTAL IMPACT REPORT NO. 2016-01 (STATE CLEARINGHOUSE NO. 2016051075) AND APPROVING THE FINDINGS OF FACT AND THE MITIGATION MONITORING AND REPORTING PROGRAM AND ADOPTING THE STATEMENT OF OVERRIDING CONSIDERATIONS FOR PLANNING AND ZONING PERMIT NO. 16-400-02 (COASTAL DEVELOPMENT PERMIT) AND 16-300-03 (TENTATIVE MAP) TO SUBDIVIDE THREE EXISTING UNDEVELOPED 38.33-ACRE SITES INTO THREE RESIDENTIAL CONDOMINIUM PARCELS AND SEVEN OTHER OPEN SPACE AND ACCESS PARCELS FOR 56 SINGLE-FAMILY DWELLING UNITS WITHIN THE OXNARD DUNES COMMUNITY GENERALLY LOCATED EAST OF HARBOR BOULEVARD, SOUTH OF FIFTH STREET, NORTH OF WOOLEY ROAD, AND WEST OF THE EDISON CANAL, WITHIN THE CITY OF OXNARD. FILED BY OXNARD DUNES LLC, MIKE MARLOW, 1015 S. HARBOR BOULEVARD, OXNARD, CA 93035.

WHEREAS, on May 8, 2016, property owner, Oxnard Dunes LLC, Mike Marlow, (the "**Applicant**"), submitted a request for a Coastal Development Permit and Tentative Map to subdivide and develop 56 residential units on three parcels (APNs: 196-0-010-275, -225, and -235) within the Oxnard Dunes Community (the "**Project)**; and

WHEREAS, an Initial Study was conducted in May 2016 determining that the Project may have significant impacts on the environment pursuant to the California Environmental Quality Act (CEQA); and

WHEREAS, a Notice of Preparation (NOP) of a Draft Environmental Impact Report (DEIR) was issued on May 27, 2016, soliciting public input regarding a DEIR for a maximum 65-unit project; and

WHEREAS, the public comment period on the NOP ran for 30 days commencing on May 27, 2016 and ending on June 27, 2016; and

WHEREAS, a public scoping meeting was held on June 13, 2016 in the City's Community Room at 300 West Third Street; and

WHEREAS, the Draft Environmental Impact Report (DEIR) public comment period began on December 24, 2019 and ended on February 24, 2020; and

WHEREAS, public comments were received from the Department of Transportation (CalTrans), California Coastal Commission, California Department of Fish and Wildlife, Ventura County Public Works Watershed Protection, Ventura County Public Works Transportation,

Ventura County Air Pollution Control District, and Ventura County Resource Management Agency Environmental Health Division.

WHEREAS, it was determined in 2024 to recirculate the DEIR and update the document based on current regulations that changed since the preparation of the DEIR in 2016, and analyze potential impacts of existing conditions or new circumstances in 2025; and

WHEREAS, the Recirculated DEIR was circulated for a 45-day public comment period between August 7, 2025, to September 22, 2025; and

WHEREAS, after the close of the comment period on the Recirculated DEIR, the DEIR was modified as set forth in Section 3.1 of the Final EIR based on Section 2.1 Responses to Comments on the Recirculated Draft EIR; and

WHEREAS, in accordance with the CEQA Guidelines, the City has prepared EIR 2016-01 containing all comments received on the DEIR, written responses to all substantive comments, and necessary changes to the text of the DEIR; and

WHEREAS, Final EIR No. 2016-01 was sent to commenting agencies, organizations and individuals and made available for public review on or before February 9, 2026.

WHEREAS, the City Council of the City of Oxnard has thoroughly considered Final Environmental Impact Report No. 2016-01 (State Clearinghouse No. 2016051075) (the "EIR") for Avalon Homes, which has been prepared in accordance with CEQA; and

WHEREAS, on March 5, 2026, the Planning Commission of the City of Oxnard conducted a duly noticed public hearing, and received and reviewed all written and oral evidence related to the EIR; and

WHEREAS, the comments of the Commissioners, agencies, interested groups, and members of the public have received adequate responses; and

WHEREAS, the Applicant agrees that at its own expense, to indemnify, defend (with counsel selected by the City in its discretion) and hold harmless the City of Oxnard and its agents, officers and employees from and against any claims, actions or proceedings to attack, set aside, void or annul the approval of this resolution or any actions or proceedings, acts or determinations taken, done or made before the approval of this resolution that were part of the approval process.

NOW, THEREFORE, BE IT RESOLVED BY THE PLANNING COMMISSION OF THE CITY OF OXNARD:

SECTION 1. Based on the entire record before the Planning Commission and all written and oral evidence presented, including the Planning Commission staff report and all attachments thereto, the Planning Commission finds:

1. Recommends that the City Council certify that Final Environmental Impact Report No. 2016-01 is adequate and was completed in compliance with CEQA and the State CEQA Guidelines and reflects the City of Oxnard's independent judgment and analysis.
2. Finds that the Planning Commission has been presented with all of the information described in the Recitals and Final EIR 2016-01 and has considered this information prior to adopting this Resolution.
3. Recommends that the City Council approve the Findings of Fact in satisfaction of State CEQA Guidelines Section 15091, which are attached hereto as Exhibit 1 and incorporated herein by reference
4. Recommends that the City Council approve the Mitigation Monitoring and Reporting Program contained in the Final EIR in satisfaction of State CEQA Guidelines Section 15091(d), which is attached hereto as Exhibit 2 and incorporated herein by reference.
5. Recommends that the City Council approve the Statement of Overriding Considerations contained in the Final EIR in satisfaction of State CEQA Guidelines Section 15093, which is attached hereto as Exhibit 1 and incorporated herein by reference.

SECTION 2. The Planning Commission, in accordance with CEQA, determines that after implementation of standard conditions and mitigation measures identified in the Final EIR, the project would result in one Class I potentially significant and unavoidable impacts and has considered the Findings of Fact, Mitigation Monitoring and Reporting Program, and Statement of Overriding Considerations. The Planning & Environmental Services Manager is hereby authorized to file a Notice of Determination with the Ventura County Clerk pursuant to Section 15094 of the State CEQA Guidelines within five (5) working days of passage, approval and adoption of this Resolution.

SECTION 3. The requested actions of the Planning Commission are recommendations to the City Council. As the Planning Commission does not take formal action, but recommends an action to the City Council, an Appeal procedure is not necessary. All aspects of this Project shall not become effective unless and until the Planning Commission approves Planning and Zoning Permit PZ 16-400-02 (Coastal Development Permit), and the City Council approves Planning and Zoning Permit 16-300-03 (Tentative Map) and Final EIR 2016-01.

SECTION 4. The Secretary shall certify the adoption of this Resolution.

[signatures on following page]

PASSED, APPROVED, AND ADOPTED by the Planning Commission of the City of Oxnard on this 5th day of March 2026.

Ronald Arruejo, Chair

I hereby certify that the foregoing is a true copy of a Resolution adopted by the Planning Commission of the City of Oxnard at a meeting held this 5th day of March 2026 and carried by the following vote:

AYES: Commissioner(s): Arruejo, Stewart, Lopez, Nash, Schuelke, Barcena

NOES: Commissioner(s):

ABSENT: Commissioner(s):

ABSTAIN: Commissioner(s):

RECUSED: Commissioner(s):

Joe Pearson II, AICP, Secretary

Exhibits:

1. Findings of Fact and Statement of Overriding Consideration
2. Mitigation Monitoring and Reporting Program

CEQA Findings and Statement of Overriding Considerations

for

Avalon Homes Project

Pursuant to CEQA Sections 15091 and 15093 and Public Resources Code Section 21081

The Final Environmental Impact Report (Final EIR) prepared by the City of Oxnard (City) for the Avalon Homes Project ("the project" or "proposed project") identifies significant environmental impacts that will result from implementation of the project. The City finds that the inclusion of certain mitigation measures as part of project approval will reduce all but the following significant impact to levels that are less than significant: transportation. No feasible mitigation measures have been identified to reduce this impact to a less than significant level or mitigation measures have been identified but would not reduce the impact to a level of less than significant; the impact will remain a significant and unavoidable impact of the project. The impact will be overridden due to specific considerations that are described within this document.

As required by the California Environmental Quality Act (CEQA), the City, in adopting these CEQA Findings and Statement of Overriding Considerations, also adopts a Mitigation Monitoring and Reporting Program (MMRP) for the project. The City finds that the MMRP, which is incorporated by reference, meets the requirements of Public Resources Code Section 21081.6 by providing for the implementation and monitoring of measures intended to mitigate potentially significant effects of the project. In accordance with CEQA and the *CEQA Guidelines*, the City adopts these findings as part of the project approval. Pursuant to Public Resources Code Section 21082.1(c)(3), the City also finds that the Final EIR reflects the City's independent judgment as the lead agency for the project.

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1 Introduction

1.1 Statutory Requirements for Findings

This statement of findings addresses the potentially significant environmental impacts associated with the proposed Avalon Homes Project ("project" or "proposed project") located in the City of Oxnard (City) and is made pursuant to Section 15091 of the California Environmental Quality Act Guidelines (*CEQA Guidelines*), which provides that:

(a) No public agency shall approve or carry out a project for which an Environmental Impact Report (EIR) has been certified which identifies one or more significant environmental effects of the project unless the public agency makes one or more written findings for each of those significant effects, accompanied by a brief explanation of the rationale for each finding. The possible findings are:

  (1) Changes or alterations have been required in, or incorporated into, the project which avoid or substantially lessen the significant environmental effect as identified in the final EIR.

  (2) Such changes or alterations are within the responsibility and jurisdiction of another public agency and not the agency making the finding. Such changes have been adopted by such other agency or can and should be adopted by such other agency.

  (3) Specific economic, legal, social, technological, or other considerations, including provision of employment opportunities for highly trained workers, make infeasible the mitigation measures or project alternatives identified in the final EIR.

(b) The findings required by subsection (a) will be supported by substantial evidence in the record.

Section 15092 of the *CEQA Guidelines* further stipulates that:

(a) After considering the final EIR and in conjunction with making findings under Section 15091, the lead agency may decide whether or how to approve or carry out the project.

(b) A public agency will not decide to approve or carry out a project for which an EIR was prepared unless either:

  (1) The project as approved will not have a significant effect on the environment, or

  (2) The agency has:

    (A) Eliminated or substantially lessened all significant effects on the environment where feasible as shown in findings under Section 15091, and

    (B) Determined that any remaining significant effects on the environment found to be unavoidable under Section 15091 are acceptable due to overriding concerns as described in Section 15093.

As required by CEQA, the City of Oxnard, in adopting these findings, must also adopt a Mitigation Monitoring and Reporting Program (MMRP) for the project. The MMRP, which is incorporated by reference and made a part of these findings, meets the requirements of Section 15097 of the *CEQA Guidelines* by providing for the implementation and monitoring of measures intended to mitigate potentially significant effects of the project.

Whenever these findings specifically refer to a mitigation measure that will avoid or mitigate a potentially significant impact, that specific mitigation measure is hereby made a specific condition of approval of the proposed project.

1.2 Procedural Findings

The City Council of the City of Oxnard finds as follows:

Based on the nature and scope of the proposed project, the City Council of Oxnard determined, based on substantial evidence, that the proposed project may have a significant effect on the environment and prepared an EIR. The EIR was prepared, noticed, published, circulated, reviewed and completed in full compliance with the CEQA Public Resources Code Sections 21000 et seq. CEQA and the CEQA Guidelines (14 California Code of Regulations Sections 15000 et. Seq.), as follows.

A public EIR scoping meeting was held on June 13, 2016, in the City's Community Room at 300 West Third Street in Oxnard. The intent of the scoping meeting was to provide interested individuals, groups, and public agencies a forum to provide input in an effort to assist in further refining the intended EIR scope and focus. Community members, environmental review consultants, and representatives from the City of Oxnard were present at the scoping meeting.

The Draft EIR was originally circulated for public review between December 2019 and February 2020. The current version of the Draft EIR circulated in 2025 is a recirculated version of the Draft EIR prepared in 2016 and eventually circulated in December of 2019. The purpose of the recirculation document was to provide an update of existing conditions and regulations that may have changed since preparation of the 2016 Draft EIR and analyze if there are new or potentially more severe impacts as a result of changes to existing conditions or new circumstances. The Recirculated Draft EIR also includes minor edits and updates in response to public comments received on the Draft EIR during the December 2019 circulation period.

The Recirculated Draft EIR analyzed the effects associated with the revised project, considering changes to the environmental and regulatory setting and considering comments that were received in the original Draft EIR. Subsequent to the end of the public review period for the Recirculated Draft EIR, and consistent with the requirements of Section 15088(a) of the *CEQA Guidelines*, the City of Oxnard, as the Lead Agency, has considered the public comments received on the Recirculated Draft EIR for the project and has prepared written responses to each of the comments received relative to environmental issues.

Pursuant to Section 15132 of the *CEQA Guidelines,* the Final EIR consisted of the following:

(a) The Recirculated Draft EIR, including all of its appendices.

(b) A list of persons, organizations, and public agencies commenting on the Recirculated Draft EIR.

(c) Copies of all letters received by the City during the Recirculated Draft EIR public review period and responses to significant environmental points concerning the Recirculated Draft EIR raised in the review and consultation process.

(d) Any other information added by the Lead Agency.

1.3 Findings Required Under CEQA

The City Council (the final decision-making body) of the City of Oxnard (the CEQA Lead Agency) will determine whether to certify the EIR for the proposed project. Because the Recirculated Draft EIR identified a potentially significant environmental impact, the City Council must also make certain "findings" as part of its action to certify that the EIR has been completed in compliance with CEQA and to approve the project. Pursuant to *CEQA Guidelines* Section 15091 and *CEQA Guidelines* Section 21081, no public agency shall approve or carry out a project for which an environmental impact report has been certified, which identifies one or more significant effects on the environment that would occur if the project is approved or carried out, unless the public agency makes one or more findings for each of those significant effects, accompanied by a brief explanation of the rationale of each finding. As listed above, the possible findings, which must be supported by substantial evidence in the record, are:

- Changes or alterations have been required in, or incorporated into, the project which avoid or substantially lessen the significant environmental effect as identified in the Final EIR.
- Such changes or alterations are within the responsibility and jurisdiction of another public agency and not the agency making the finding. Such changes have been adopted by such other agency or can and should be adopted by such other agency.
- Specific economic, legal, social, technological, or other considerations, including provision of employment opportunities for highly trained workers, make infeasible the mitigation measures or project alternatives identified in the Final EIR.

1.4 Record of Proceedings

For purposes of CEQA and the findings set forth herein, the record of proceedings for the City's decision on the proposed project consists of: a) matters of common knowledge to the City, including, but not limited to, federal, State and local laws and regulations; and b) the following documents which are in the custody of the City:

- Notice of Preparation and other public notices issued by the City in conjunction with the proposed project (see Appendix A of the Recirculated Draft EIR for the Notice of Preparation);
- The Draft EIR dated December 2019 and supporting documentation prepared for the proposed project and Appendices A through J and all documents cited, incorporated by reference, or referred to therein;
- The Recirculated Draft EIR and supporting documentation prepared for the proposed project (Recirculated Draft EIR dated June 2025 and Appendix A through P), and all documents cited, incorporated by reference, or referred to therein;
- The written and verbal comments and documents submitted to the City by agencies, organizations, and members of the public (before, during, and after the close of the public comment periods.);
- The Mitigation Monitoring and Reporting Program;
- The Final EIR for the Avalon Homes project dated December 2025 and all documents cited, incorporated by reference, or referred to therein;
- All findings and resolutions adopted by the City in connection with the proposed project, and documents cited or referred to therein;

- The City of Oxnard General Plan;
- Minutes or verbatim transcripts of information and study sessions, workshops, public meetings, and public hearings held by the City in connection with the proposed project; and
- Any other materials required to be in the record of proceedings by public Resources Code section 21167.6, subdivision (e).

The location and custodian of the documents and other materials that constitute the record of proceedings are:

City of Oxnard
Planning Division
214 South C Street
Oxnard, California 93030
Contact: Jamie Peltier, Planning Supervisor, (805) 385-7952

1.5 Findings

The Final EIR is incorporated into these findings in its entirety. Without limitation, this incorporation is intended to elaborate on the scope and nature of mitigation measures, the basis for determining the significance of impacts, the comparative analysis of alternatives, and the reasons for approving the Avalon Homes Project in spite of the potential for associated significant and unavoidable adverse impacts.

For the purposes of these findings, the impact discussions include the relevant policies and actions, as well as the separate mitigation measures imposed to reduce the impacts where the policies did not result in a less than significant impact. In the findings that follow, impact numbers are provided. The impact numbers correspond to sections of the Final EIR that contain an expanded discussion of impacts. Please refer to the referenced impact sections of the Final EIR for more detail.

2 Project Description

The California Environmental Quality Act ("CEQA") and the State CEQA Guidelines (the "Guidelines") provide that no public agency shall approve or carry out a project for which an environmental impact report ("EIR") has been certified which identifies one or more significant effects on the environment that will occur if a project is approved or carried out unless the public agency makes one or more of the following findings:

A. Changes or alterations have been required in, or incorporated into, the project which avoid or substantially lessen the significant environmental effects identified in the EIR.

B. Such changes or alterations are within the responsibility of another public agency and not the agency making the finding. Such changes have been adopted by such other agency or can and should be adopted by such other agency.

C. Specific economic, social, or other considerations make infeasible the mitigation measures or project alternatives identified in the EIR.

Pursuant to the requirements of CEQA, the City Council hereby makes the following environmental findings in connection with the Avalon Homes Project ("project" or "proposed project"). These findings are based upon evidence presented in the record of these proceedings, both written and oral, the Final EIR for the proposed project including all the appendices, the Comments and Responses to Comments on the EIR for the project, the Draft EIR and Recirculated Draft EIR for the project, staff and consultants' reports presented through the Planning Commission and City Council hearing process, and all of their contents.

2.1 Project Objectives

The underlying purpose of the project is to complete development of the Oxnard Dunes neighborhood consistent with the intentions of the City of Oxnard 2030 General Plan. As set forth in Section 2.5 of the Recirculated Draft EIR, specific objectives include the following:

- Objective 1: Complete this portion of the Oxnard Dunes neighborhood with an attractive residential neighborhood pursuant to the requirements of the City of Oxnard 2030 General Plan; and the ability for efficiently providing municipal services.
- Objective 2: Comply with Local Coastal Plan (LCP) policies and provide a buffer to agricultural lands to the east.
- Objective 3: Provide on-site habitat mitigation for any sensitive areas disturbed within the R-2-C area.
- Objective 4: Ensure that proposed development and land use conserve energy and natural resources.
- Objective 5: Provide for compatibility with existing residential uses in the area through effective and appropriate urban and architectural design.

- Objective 6: Provide responsible and balanced public access framework that allows for community enjoyment of the open space area, while preserving and protecting sensitive habitat areas.
- Objective 7: Restore, protect, and improve native dune plant communities, habitat, and vegetation.
- Objective 8: Ensure the open space area remains safe by establishing security and maintenance processes and protocols.

2.2 Project Summary

The project is described in Section 2 of the Recirculated Draft EIR. The project involves the construction of a maximum of 65 residential dwelling units on 8.75 acres of a 38.33 acre property. The property would be subdivided into 17 residential lots and five open space lots. Tentative Tract Map 5888 would create 15 individual lots for the 15 single family residences or 30 duplex residences and two lots for 35 single family residential clustered condominium units. Lots 1-15, for either single-family or duplex residential use, would range in size from 7,037 square feet (sf) to 8,410 sf, with residential units ranging in size from 3,000 sf to 4,500 sf. The two single family condominium lots, lot 16 (75,590 sf) and lot 17 (72,177 sf), would accommodate 35 cluster residences ranging in size from 1,500 sf to 2,800 sf. The 35 condominium units would share driveways between groups of four to six units to minimize driveway access to the collector street.

There would be five open space or common use parcels throughout the project site. Proposed Lots A and B (totaling 29.58 acres) are designated and zoned for Resource Protection (R-P) and would remain undeveloped, except for minimal improvements to allow controlled public access. Together with land already owned by the City, this component of the project would preserve the designated sensitive habitat within the “Northern Dunes Area” shown as Area 6 on Map 3 in the Coastal Land Use Plan (CLUP). The three remaining open space or common lots would include a drainage mitigation area, open space at the project gated entry and a private community recreation area.

The proposed project includes a restoration plan for the Northern Dunes Area, which details the access and management proposed for this area. Within the 29.58 acres of Parcels A and B, which would be preserved for open space, the project would include minor improvements to allow controlled public access. These improvements include a small parking lot, loop path that would be ADA accessible, and a longer loop trail through the open space area. The parking lot would have approximately seven spaces. Access would be limited with a security gate that would be locked at night and appropriate signage and railings would be installed to protect sensitive resources present. The restoration plan also shows potential areas for enlargement of willow thickets, as a measure to compensate for the direct loss of similar habitat by the residential component of the proposed project. The area or detailed requirements for this aspect of the plan will be determined through a more formal determination of jurisdictional waters and/or aquatic habitat under state and federal procedures, as described in Chapter 4 of the Recirculated Draft EIR.

The proposed parking and trail improvements have been designed to take advantage of already disturbed areas and to minimize effects on native vegetation. Based on the preliminary plan, the parking area, accessible path, and trail loop would occupy up to approximately 1.5 acres. The plan would also include removal of non-native vegetation (primarily ice plant) to expand the native dune vegetation and maintain habitat value. This would offset adverse effects of the trail construction and help to mitigate other effects of the project. Review and approval of the restoration plan will

occur along with the project, with the requirement that the final plan be approved prior to recordation of the final map for the subdivision.

The proposed project would include one private road with gated entry off Dunes Street to the west, and a second security gate at Canal Street to the south. The project would connect to the terminus of Canal Street for egress and use by emergency vehicles only. The proposed private road would have a width of 36 feet with monolithic sidewalks and rolled curbs for aesthetic purposes. Street trees would be located within the lots and would be maintained by a future homeowners' association. A rural transition is proposed along the northern portion of the private road at the border of Parcel A. Homes are only proposed at the south side of the road and a split rail fence would be built along the north side, adjacent to the open space.

2.3 Alternatives

Based on the project objectives and anticipated environmental consequences, and pursuant to CEQA Guidelines Section 15126.6, the following project alternatives were selected for analysis:

- Alternative 1: No Project - No Development
- Alternative 2: Alternate Location Development in RP Area Only
- Alternative 3: Alternative Design – Improved Buffer
- Alternative 4: Reduced Project
- Alternative 5: Alternative Design – All Single Family Detached Residential Condominiums

A more detailed description of these alternatives, and required findings, are set forth in Section 5, *Feasibility of project Alternatives*.

3 Effects Determined to be Mitigated to Less than Significant Levels

The Recirculated Draft EIR identified certain potentially significant effects that could result from the project. However, the City finds, for the reasons stated in the EIR, that mitigation identified in the Recirculated Draft EIR and Initial Study would reduce impacts to less than significant levels. The City finds that all the mitigation measures described below are feasible and agrees to adopt them as conditions of approval for the project.

Accordingly, changes or alterations have been required or incorporated into the project which avoid or substantially lessen the significant effects as identified in the EIR and adoption of the mitigation measures set forth below will reduce these significant or potentially significant effects to less than significant levels. These mitigation measures will effectively be part of the project.

3.1 Air Quality

Threshold: Would the project violate any federal or state air quality standard or contribute substantially to an existing or project air quality standard violation?

Threshold: Would the project result in a net increase of any criteria pollutant in excess of quantitative thresholds recommended by the VCAPCD?

Findings

Changes or alterations have been required in, or incorporated into, the project which avoid or substantially lessen the significant environmental effect as identified in the Final EIR. Specifically, the following Mitigation Measures imposed upon the project mitigate construction-related criteria air pollutant emissions to a less than significant level:

Mitigation Measure AQ-1(a) Dust Control Measures

The following shall be implemented during grading and construction to control dust.

- The area disturbed by clearing, grading, earth moving, or excavation operations shall be minimized to prevent excessive amounts of dust.
- Pre-grading/excavation activities shall include watering the area to be graded or excavated before commencement of grading or excavating activities. Application of water (preferably reclaimed, if available) should penetrate sufficiently to minimize fugitive dust during grading activities.
- Fugitive dust produced during grading, excavation, and construction activities shall be controlled by the following activities:

    1) All trucks shall be required to cover their loads as required by California Vehicle Code Section 23114.

    2) All graded and excavated material, exposed soil areas, and active portions of the construction site, including unpaved on-site roadways, shall be treated to prevent fugitive dust. Treatment shall include, but not necessarily be limited to, periodic watering, application of environmentally-safe soil stabilization materials, and/or

roll-compaction as appropriate. Watering shall be done as often as necessary and reclaimed water shall be used whenever possible.

3) Graded and/or excavated inactive areas of the construction site shall be monitored at least weekly for dust stabilization. Soil stabilization methods shall be periodically applied to portions of the construction site that are inactive for over four days. If no further grading or excavation operations are planned for the area within three weeks, it shall be seeded and watered until grass growth is evident, or periodically treated with environmentally safe dust suppressants, to prevent excessive fugitive dust.
4) Signs shall be posted on-site limiting traffic to 15 miles per hour or less.
5) During periods of high winds (i.e., wind speed sufficient to cause fugitive dust to affect adjacent properties), all clearing, grading, earth moving, and excavation operations shall be curtailed to the degree necessary to prevent fugitive dust from being an annoyance or hazard, either off-site or on-site.
6) Adjacent streets and roads shall be swept at least once per day, preferably at the end of the day, if visible soil material is carried over to adjacent streets and roads.
7) Personnel involved in grading operations, including contractors and subcontractors, shall wear respiratory protection in accordance with California Division of Occupational Safety and Health regulations.
8) Shaker plates shall be installed at all truck exits from the site.
    - Dust control requirements shall be shown on all grading plans.
    - Signs displaying the APCD Complaint Line Telephone number for public complaints shall be posted in a prominent location visible off the site: (805) 645-1400 during business hours and (805) 654-2797 after hours..

Mitigation Measure AQ-1(b) Construction Equipment Controls

The following shall be implemented during construction to minimize emissions of ozone precursors.

1) All mobile off-road equipment (wheeled or tracked) used during construction activities shall meet the USEPA Tier 4 Final standards. Tier 4 certification can be for the original equipment or equipment that is retrofitted to meet the Tier 4 Final standards.
2) Construction contractors shall minimize equipment idling time throughout construction. Engines shall be turned off if idling would be for more than five minutes.
3) Equipment engines shall be maintained in good condition and in proper tune as per manufacturers' specifications.
4) The number of pieces of equipment operating simultaneously shall be minimized.
5) Construction contractors shall use alternatively fueled construction equipment (such as compressed natural gas, liquefied natural gas, or electric) when feasible.
6) The engine size of construction equipment shall be the minimum practical size.

7) Heavy-duty diesel-powered construction equipment manufactured after 1996 (with federally mandated clean diesel engines) shall be utilized wherever feasible.

8) During the smog season (May through October), the construction period should be lengthened so as to minimize the number of vehicles and equipment operating at the same time.

Mitigation Measure AQ-1(c) Low Volatile Paints

Wherever feasible, non-painted exterior surfaces and low volatile interior and exterior paints shall be used for architectural coatings.

Findings of Fact

Construction of the project would not generate criteria pollutant emissions that violate federal or state air quality standard, contribute substantially to an existing or project air quality standard violation, or exceed VCAPCD thresholds with Mitigation Measures AQ-1(a) through AQ-1(c) incorporated. Thus, impacts related to criteria air pollutant emissions during construction, but Mitigation Measures AQ-1(a) through AQ-1(c) would reduce potential impacts to a less than significant level.

Threshold: Would the project expose sensitive receptors to pollutant concentrations exceeding state or federal standards or in excess of applicable health risk criteria for toxic air contaminants?

Findings

Changes or alterations have been required in, or incorporated into, the project which avoid or substantially lessen the significant environmental effect as identified in the Final EIR. Specifically, the following Mitigation Measure imposed upon the project mitigates construction-related air pollutant impacts to sensitive receptors to a less than significant level:

Mitigation Measure AQ-1(b) (see above).

Findings of Fact

With incorporation of Mitigation Measure AQ-1(b), construction toxic air contaminant emissions would be minimized. Therefore, with implementation of Mitigation Measure AQ-1(b), project construction would not expose sensitive receptors to substantial pollutant concentrations and impacts would be less than significant. Thus, impacts to sensitive receptors would be potentially significant but Mitigation Measure AQ-1(b) would reduce impacts to a less than significant level.

Threshold: Would the project result in a cumulative air quality impact related to criteria air pollutants?

Findings

Changes or alterations have been required in, or incorporated into, the project which avoid or substantially lessen the significant environmental effect as identified in the Final EIR. Specifically, the following Mitigation Measures imposed upon the project mitigate cumulative air quality impacts related to criteria air pollutants:

Mitigation Measures AQ-1(a) through AQ-1(c) (see above)

Findings of Fact

Air pollution is largely a cumulative issue. According to VCAPCD, if a project is inconsistent with the 2022 AQMP, it would be considered to result in a cumulatively adverse air quality impact. As described above under Items 1 and 2, construction of the project would not generate criteria pollutant emissions that violate federal or state air quality standard, contribute substantially to an existing or project air quality standard violation, or exceed VCAPCD thresholds with Mitigation Measures AQ-1(a) through AQ-1(c) incorporated. Therefore, with Mitigation Measures AQ-1(a) through AQ-1(c), the project's contribution to cumulative air quality impacts would not be cumulatively considerable.

Threshold: Would the project result in a cumulative impact related to the exposure of sensitive receptors to substantial pollutant concentrations?

Findings

Changes or alterations have been required in, or incorporated into, the project which avoid or substantially lessen the significant environmental effect as identified in the Final EIR. Specifically, the following Mitigation Measure imposed upon the project mitigates construction air pollutant, including toxic air contaminant, emissions reducing cumulative risks to sensitive receptors to a less than significant level:

Mitigation Measure AQ-1(b) (see above)

Findings of Fact

Air pollution is largely a cumulative issue. As addressed under Item 3., above, with incorporation of Mitigation Measure AQ-1(b), project construction would not expose sensitive receptors to substantial pollutant concentrations. Therefore, with implementation of Mitigation Measure AQ-1(b), the project's contribution to the cumulative exposure of sensitive receptors to substantial pollutant concentrations would not be cumulatively considerable.

3.2 Biological Resources

Threshold: Would the project have a substantial adverse effect, either directly or through habitat modifications, on any species identified as a candidate, sensitive, or special status species in local or regional plans, policies, or regulations, or by the California Department of Fish and Wildlife or U.S. Fish and Wildlife Service?

Findings

Changes or alterations have been required in, or incorporated into, the project which avoid or substantially lessen the significant environmental effect as identified in the Final EIR. Specifically, the following Mitigation Measures imposed upon the project mitigate potential construction impacts to special-status plants and wildlife species to a less than significant level:

Mitigation Measure BIO-1(a) Pre-Construction Botanical Survey

Prior to issuance of a grading permit for the project, spring and summer seasonal botanical surveys for special status plants, including but not limited to Orcutt's pincushion, shall be conducted within the impact area by a qualified botanist satisfactory to the City. A summary of the survey findings shall be provided to the City for approval. If any special status species are observed, avoidance, minimization, and/or mitigation shall be performed to reduce effects. If the species cannot be fully avoided, the Applicant shall draft a plan to offset impacts to the species as discussed in Mitigation Measure BIO-1(b). If state-listed endangered, threatened, or rare plants are detected in areas proposed for development, the Applicant shall contact the CDFW to secure incidental take authorization or develop an avoidance strategy.

Mitigation Measure BIO-1(b) Mitigation Plan

In the event that Orcutt's pincushion or any other special status plant populations cannot be fully avoided, restoration, management, maintenance, and monitoring plans shall be developed by a qualified biologist and/or resource specialist and shall be reviewed and approved by CDFW and the City of Oxnard prior to issuance of a grading permit. The mitigation therein shall be implemented within one (1) year following completion of project construction. The Applicant shall secure a bond for an amount equal to the cost of the mitigation effort prior to issuance of the grading permit. The bond shall be released by the City upon satisfaction of the approved performance criteria after the monitoring period has expired.

The restoration, management, maintenance, and monitoring plans shall include one or more of the following methods, to be implemented either individually or in conjunction with each other:

Onsite or Offsite Restoration (Salvage and Replanting)

Restoration shall involve the collection of seed from within the development footprint or nearby areas, if necessary, and replanting the seed in a suitable area in a portion of the project site that is set aside for preservation. Collection of seed from state-listed endangered, threatened, or rare plants shall not occur without appropriate authorization from CDFW. If onsite restoration is infeasible, an offsite location as close to the impact area as possible, but within the local watershed, may be used. The Restoration Plan, prepared by a qualified plant ecologist satisfactory to the City, shall include, but not be limited to, the following to achieve a performance standard of a 2:1 replacement, or as dictated by a regulatory agency with permitting authority over the species:

- Location of the mitigation/restoration and map;
- Success criteria (e.g., acceptable survivorship, percent cover, or other appropriate metric);
- Identification of the party responsible for achieving the success criteria;
- Plant species, container sizes, and seeding rates;
- Planting schedule;
- Monitoring frequency, methods, and duration;
- Means to control exotic vegetation;
- Contingency planning (i.e., if the effort fails to reach the performance criteria, what remediation steps need to be taken);
- Irrigation methods and schedule; and,

- Identification of a protection instrument providing for conservation of the mitigation site in perpetuity.

The Applicant shall maintain and monitor the plants for a minimum of five years.

Offsite Preservation

Offsite preservation shall consist of locating a population of the impacted special status plant species containing at least two times the number of individuals impacted by the project and preserving the population in perpetuity via placement of a permanent conservation easement or purchase of the land and dedication to the City or an approved conservation organization acceptable to the City. The preserved population shall be located in an area of sufficient size to create a preserve core and be located, as feasible, at least 350 feet away from existing or proposed development, paved roads, v-ditches and irrigated areas. Additionally, the preserved population shall exhibit connectivity to other protected open space or hillside areas. The Preservation Plan shall at least identify the specific location of the preservation site and size; number of individuals preserved; ownership of the land; parties involved; and the preservation methodology (i.e., permanent conservation easement or dedication to an approved conservation organization, etc.).

BIO-2(a) Nesting Bird Survey

If grading or tree removal is to occur during the bird-breeding season (January 1 through September 15), at a minimum, one (1) survey shall be conducted prior to the initiation of grading or tree removal by a qualified biologist (a person with a biology degree and/or established skills in bird recognition). The survey shall occur no more than one (1) week prior to grading or tree removal. The work limits plus a 500-foot buffer, as feasible, shall be surveyed to accommodate potential active raptor nests, as well as other birds nesting nearby. A copy of the biologist contract for these services shall be submitted to the Planning Department for review and approval prior to issuance of grading permits. A report summarizing the findings of the survey and the recommended buffers shall be provided to the Planning Department prior to vegetation removal activities.

BIO-2(b) Establishment of Appropriate Buffers During Grading and Construction

Based on the nesting bird survey, in the event that nesting birds are observed within 500 feet of the disturbance/construction area, species-specific exclusionary buffers shall be implemented as determined by the qualified biologist, and construction timing and location shall be adjusted accordingly until the nestlings have fledged and are no longer dependent upon the nest. The active nests and exclusionary buffers shall be monitored by a qualified biologist (at least initially) to determine if the active nests are being adversely affected by construction activities and to determine if a buffer would need to be increased to reduce such effects.

BIO-3 Biological Monitoring

A qualified biological monitor familiar with globose dune beetle and southern California legless lizard shall be present during initial ground-disturbing activities (including, but not limited to, site preparation, grading, excavation, and trenching) within suitable habitat for these species. The biological monitor shall have the authority to temporarily stop work if one or more individuals are observed. The monitor shall then relocate these individuals to suitable

undisturbed habitat, outside the areas directly and indirectly affected by ground disturbance activities.

Findings of Fact

Special-status plants and wildlife species may be present on the project site and could be disturbed by project construction activities. Implementation of Mitigation Measures BIO-1(a) through BIO-3 would reduce potential project impacts to protected plant and wildlife species by providing pre-construction surveys, construction monitoring, protection measures, preservation, and compensation. Thus, impacts to special status plants and wildlife species during project construction would be potentially significant but Mitigation Measures BIO-1(a) through BIO-3 would reduce impacts to a less than significant level.

Threshold: Would the project have a substantial adverse effect on any riparian habitat or other sensitive natural community identified in local or regional plans, policies, regulations or by the California Department of Fish and Wildlife or U.S. Fish and Wildlife Service?

Findings

Changes or alterations have been required in, or incorporated into, the project which avoid or substantially lessen the significant environmental effect as identified in the Final EIR. Specifically, the following Mitigation Measures imposed upon the project mitigate potential construction and operational impacts to environmentally sensitive habitat areas (ESHA) to a less than significant level:

BIO-5(a) Protection and Enhancement of RP Designated Area

Prior to recordation of the final map for the project, the applicant shall prepare a protection and enhancement plan for the area to be preserved within the RP land use designation (approximately 29.18 acres in Parcels A and B shown on the tentative map). The plan shall be prepared by a qualified biologist and/or resource specialist and shall be reviewed and approved by the City of Oxnard. The plan shall address and incorporate the following features, which may be modified through consultation with other agencies and the City prior to finalization:

- Timing and procedures for establishing a conservation easement or similar protection mechanism for the RP designated land to be preserved
- Incorporation of Ventura marsh milk vetch or any other sensitive plant species, if required as part of mitigation measure BIO-1
- Revegetation or enlargement of the willow thicket area, if required as part of mitigation measure BIO-6(b)
- Removal and control of invasive species such as ice plant
- Modifications to and maintenance of perimeter fencing to prohibit or control public access
- Inclusion of limited public access, with prohibitions or controls addressing pets, no entry areas, and other aspects of potential public use
- Funding mechanism, which may include provision of performance bonds to the City to ensure installation of all improvements and completion of restoration and protection measures or alternative implementation guarantees.

BIO-5(b) Management of Residential Landscaping

The applicant shall accomplish the following measures, to the satisfaction of the Planning Division:

1. Preparation, review, and implementation of landscaping plans for the project shall include provisions for the control of invasive plant species to address the potential impacts of non-native plants colonizing adjacent native habitats. Covenants, Conditions and Restrictions shall be recorded specifying that landscaping for individual housing lots shall not include any exotic invasive plant species. The Covenants, Conditions and Restrictions shall be binding on each of the lots in the subdivision, shall run with the land affected by the subdivision, and shall be included or incorporated by reference in every deed transferring one or more of the lots in the subdivision.
2. The project applicant shall also provide, in connection with the sale of each housing unit, an information packet that explains the sensitivity of the natural habitats onsite and nearby and the need to minimize impacts on the identified sensitive species, designated resource protection areas, the limits on public access within or adjacent to such areas, the prohibition on landscaping that includes exotic invasive plant species, and the limits on exterior residential lighting. Interpretive signs shall also be placed in appropriate locations along the edges of resource protection areas explaining the sensitivity of certain species and natural habitats and the need to minimize impacts on these adjacent areas.

Findings of Fact

ESHA are present on the project site and could be disturbed by project construction and operational activities. Implementation of Mitigation Measures BIO-5(a) and BIO-5(b) would reduce potential project impacts to ESHA by providing a conservation easement on the project site and ensuring ongoing management of residential landscaping to control invasive species. Thus, impacts to sensitive natural habitats during project construction and operation would be potentially significant but Mitigation Measures BIO-5(a) and BIO-5(b) would reduce impacts to a less than significant level.

Threshold: Would the project have a substantial adverse effect on state or federally protected waters of the U.S. as defined by Section 404 of the Clean Water Act or protected waters of the state as defined by Section 1600 et seq. of the California Fish and Game Code (including, but not limited to, marshes, vernal pools, and coastal wetlands) through direct removal, filling, hydrological interruption, or other means?

Findings

Changes or alterations have been required in, or incorporated into, the project which avoid or substantially lessen the significant environmental effect as identified in the Final EIR. Specifically, the following Mitigation Measures imposed upon the project mitigate potential construction phase impacts to jurisdictional resources to a less than significant level:

BIO-6(a) Consultation with Regulatory Agencies

Prior to issuance of any grading permits for the project, and prior to clearing of any vegetation from the site, the applicant shall provide the Oxnard Planning Division with proof of

consultation with CDFW, the U.S. Army Corps of Engineers, and the Los Angeles RWQCB. This consultation might result in the applicant being required to provide these agencies with a completed delineation of jurisdictional aquatic resources within the project footprint, or to apply for permits authorizing impacts to streams or wetlands. If federal or State permits are obtained, the applicant shall provide a copy of the approved permits to the Planning Division for review and approval prior to issuance of grading permits. The applicant shall comply with all permit conditions when implementing the proposed activities, including any seasonal timing restrictions, impact avoidance measures, limitations on construction means and methods, site restoration, compensatory mitigation, and reporting requirements.

BIO-6(b) Re-vegetation Plan

If jurisdictional wetlands/habitat are not avoided, areas of permanent disturbance shall be compensated for by creation, restoration, or enhancement of similar habitat at a 4:1 ratio, or as required by the regulatory agencies having permitting jurisdiction over the resources. Compensation for impacts to willow thickets shall consist of native and appropriate willow scrub species, unless otherwise specified by the regulatory agencies.

Re-vegetation shall occur as close to the impact area as possible and shall be within the same watershed. For this project, a likely revegetation area, should one be necessary, could be in the preservation area immediately north of the willow thicket, within the larger project boundaries. Payment of an in-lieu fee to a conservation organization approved by the City (and acceptable to the regulatory agencies, as appropriate) to conduct the mitigation may be accepted if no other locations are feasible, as confirmed by the City. The project Applicant shall submit a re-vegetation plan prepared by a qualified restoration biologist for review and approval by the City prior to issuance of a grading permit. The plan shall include, but not be limited to, the following components:

- Location of the mitigation/restoration and map;
- Success criteria (e.g., acceptable survivorship, percent cover, or other appropriate metric);
- Identification of the party responsible for achieving the success criteria;
- Plant species, container sizes, and seeding rates;
- Planting schedule;
- Monitoring frequency, methods, and duration;
- Means to control exotic vegetation;
- Contingency planning (i.e., if the effort fails to reach the performance criteria, what remediation steps need to be taken);
- Irrigation methods and schedule; and,
- Identification of a protection instrument providing for conservation of the mitigation site in perpetuity.

The revegetation shall be initiated within one (1) year of completion of project construction. The Applicant shall maintain and monitor the restored areas for a minimum of five years.

BIO-6(c) Protection Measures During Construction

The grading and improvement plans for the project shall indicate measures to minimize

encroachment into the willow thicket habitat beyond the anticipated 0.91 acre of permanent impact. These shall include the use of a retaining wall or walls, minimum improvements along the north side of the private extension of Canal Street through the project (i.e. no sidewalks on north side and minimum improvements to meet City standards for this roadway). The plans shall also indicate through drawing or notes that equipment and vehicle parking and staging areas are to be separated from the preserved areas by 100 feet or more and shall prohibit vehicle and equipment from crossing or entering the willow thicket areas from the north (except as necessary for any approved revegetation work). The stormwater management plan shall ensure that runoff from construction areas is diverted away from the willow thicket areas as much as feasible.

Findings of Fact

Wetlands/riparian habitats may be present on the project site and could be disturbed by project construction activities. Implementation of Mitigation Measures BIO-6(a) through BIO-6(c) would reduce potential project impacts to jurisdictional features by requiring agency consultation and permit compliance, habitat restoration and/or compensation, and protection measures during construction. Thus, impacts to jurisdictional features during project construction would be potentially significant but Mitigation Measures BIO-6(a) through BIO-6(c) would reduce impacts to a less than significant level.

Threshold: Would the project conflict with any local policies or ordinances protecting biological resources?

Findings

Changes or alterations have been required in, or incorporated into, the project which avoid or substantially lessen the significant environmental effect as identified in the Final EIR. Specifically, the following Mitigation Measures imposed upon the project mitigate potential construction and operational impacts to biological resources to a less than significant level and ensure consistency with local policies and ordinances protecting biological resources:

Mitigation Measures BIO-1(a) through BIO-6(c) (See above).

Findings of Fact

Implementation of Mitigation Measures BIO-1(a) through BIO-6(c) would reduce potential project impacts to biological resources and ensure consistency with the applicable coastal policies and local ordinances. Thus, impacts would be potentially significant but Mitigation Measures BIO-1(a) through BIO-6(c) would reduce impacts to a less than significant level.

Threshold: Would the project result in cumulative impacts to candidate, sensitive, or special status species in local or regional plans, policies, or regulations, or by the California Department of Fish and Wildlife or U.S. Fish and Wildlife Service?

Findings

Changes or alterations have been required in, or incorporated into, the project which avoid or substantially lessen the significant environmental effect as identified in the Final EIR. Specifically, the following Mitigation Measures imposed upon the project mitigate potential cumulative impacts to special-status plants and wildlife species to a less than significant level:

Mitigation Measures BIO-1(a) through BIO-3 (see above)

Findings of Fact

Cumulative impacts are not identified for special status species due to the built-out nature of the project vicinity. Additionally, implementation of Mitigation Measures BIO-1(a) through BIO-3 would reduce potential project impacts to protected plant and wildlife species by providing pre-construction surveys, construction monitoring, protection measures, preservation, and compensation. Thus, cumulative impacts to special status plants and wildlife species would be less than significant with implementation of Mitigation Measures BIO-1(a) through BIO-3.

Threshold: Would the project result in cumulative impacts to any riparian habitat or other sensitive natural community identified in local or regional plans, policies, regulations or by the California Department of Fish and Wildlife or U.S. Fish and Wildlife Service?

Threshold: Would the project result in cumulative impacts on state or federally protected waters of the U.S. as defined by Section 404 of the Clean Water Act or protected waters of the state as defined by Section 1600 et seq. of the California Fish and Game Code (including, but not limited to, marshes, vernal pools, and coastal wetlands) through direct removal, filling, hydrological interruption, or other means?

Findings

Changes or alterations have been required in, or incorporated into, the project which avoid or substantially lessen the significant environmental effect as identified in the Final EIR. Specifically, the following Mitigation Measures imposed upon the project mitigate potential cumulative impacts to riparian habitat, sensitive natural communities, and jurisdictional features to a less than significant level:

Mitigation Measures BIO-5(a) through BIO-6(c) (see above).

Findings of Fact

Cumulative impacts are not identified for riparian habitat, sensitive natural communities, and jurisdictional features due to the built-out nature of the project vicinity. Additionally, implementation of Mitigation Measures BIO-5(a) through BIO-6(c) would reduce potential project impacts to riparian habitat, sensitive natural communities, and jurisdictional features by providing a conservation easement on the project site, ensuring ongoing management of residential landscaping to control invasive species, requiring agency consultation and permit compliance, implementing habitat restoration and/or compensation, and requiring protection measures during construction. Thus, cumulative impacts to riparian habitat, sensitive natural communities, and jurisdictional features would be less than significant with implementation of Mitigation Measures BIO-5(a) through BIO-6(c).

3.3 Cultural and Tribal Cultural Resources

Threshold: Would the project cause a substantial adverse change in the significance of an archaeological resource pursuant to CEQA Guidelines Section15064.5?

Findings

Changes or alterations have been required in, or incorporated into, the project which avoid or substantially lessen the significant environmental effect as identified in the Final EIR. Specifically, the following Mitigation Measures imposed upon the project mitigate potential impacts to archaeological resources to a less than significant level:

CR-1 Retention of a Qualified Archaeologist

Prior to the start of ground-disturbing activities, the City and/or subsequent responsible parties shall retain an archaeologist meeting the Secretary of the Interior's Professional Qualifications Standards (NPS 2020b) (Qualified Archaeologist) to respond to and address inadvertent discoveries identified for the duration of construction activities. The Qualified Archaeologist shall possess experience and familiarity with historic-period and prehistoric archaeological resources in the region.

CR-2 Workers Environmental Awareness Program Training

All on-site personnel shall be briefed regarding unanticipated discoveries prior to the start of construction activities. A basic presentation shall be prepared and presented by a Qualified Archaeologist or other designated archaeologist working under the direction of the Qualified Archaeologist to inform all on-site personnel working on the project about the archaeological sensitivity of the area. The purpose of the Workers Environmental Awareness Program training is to provide specific details on the kinds of archaeological materials that may be identified during construction of the project and explain the importance of and legal basis for the protection of significant archaeological resources. All on-site personnel shall also be instructed in the proper procedures to follow in the event that archaeological resources or human remains are uncovered during ground-disturbing activities. These procedures include stopping or redirecting work and the immediate notification of the Qualified Archaeologist, and if appropriate, a Native American representative, and establishing an appropriate temporary avoidance buffer. The necessity of training attendance shall be stated on all construction plans, and the City and/or subsequent responsible parties shall maintain records demonstrating construction worker training participation.

CR-3 Archaeological Monitoring

The Qualified Archaeologist shall oversee an archaeological monitor possessing experience and familiarity with historic-period and prehistoric resources in the region. The archaeological monitor shall conduct full-time monitoring within undisturbed native soils to the project's proposed maximum depths of disturbance. In general, archaeological monitoring shall be limited to initial ground disturbance, which is defined as construction-related earthmoving of sediments from their native place of deposition and does not include any secondary movement of sediment that might be required for the project (e.g., backfilling). The Qualified Archaeologist may adjust monitoring efforts as needed (increase, decrease, or discontinue monitoring frequency) based on the observed potential for construction activities to encounter archaeological deposits. The archaeological monitor shall be responsible for maintaining daily monitoring logs.

If throughout the course of project construction activities, a discovery is made by construction personnel and a monitor is not present, the protocols and procedures outlined in the Workers

Environmental Awareness Program training shall be followed. Following the completion of project construction activities, the Qualified Archaeologist shall prepare an archaeological monitoring report with the results of the archaeological monitoring program that meets state and local requirements and submit the report to the City and the SCCIC at the California State University at Fullerton. Reports submitted to the SCCIC shall be formatted and completed in accordance with the CHRIS document submittal standards.

CR-4 Inadvertent Discovery of Archaeological Resources

In the event that previously unknown archaeological resources are inadvertently encountered during ground-disturbing activities, work in a 50-foot radius of the find shall be halted and redirected, and the Qualified Archaeologist shall be contacted immediately. The Qualified Archaeologist or other designated archaeologist working under the direction of the Qualified Archaeologist, shall provide recommendations regarding the resource's potential significance and potential treatment in coordination with the City. If the resource is determined by the Qualified Archaeologist to be indigenous in origin, then a Native American representative shall also be contacted to participate in the evaluation of the resource. If the Qualified Archaeologist and/or Native American representative determines it to be appropriate, archaeological testing for CRHR eligibility shall be completed. If the resource proves to be eligible for the CRHR and significant impacts to the resource cannot be avoided via project redesign, the Qualified Archaeologist shall prepare a data recovery plan tailored to the physical nature and characteristics of the resource, per the requirements of the California Code of Regulations (CCR) Section 15126.4(b)(3)(C). The data recovery plan shall identify data recovery excavation methods, measurable objectives, and data thresholds to reduce any significant impacts to cultural resources related to the resource. Pursuant to the data recovery plan, the Qualified Archaeologist and Native American representative, as appropriate, shall recover and document the scientifically consequential information that justifies the resource's significance. The City shall review and approve the treatment plan and archaeological testing as appropriate, and the resulting documentation shall be submitted to the regional repository of the CHRIS, per CCR Section 15126.4(b)(3)(C).

CR-5 Procedures for Discovery of Human Remains

In the event that human remains are inadvertently encountered during ground disturbing activities, they shall be treated consistent with State and local regulations including California Health and Safety Code Section 7050.5, PRC Section 5097.98, and the CCR Section 15064.5(e). In accordance with these regulations, if human remains are found, the County Coroner must be immediately notified of the discovery. No further disturbance shall occur until the County Coroner has made a determination of origin and disposition pursuant to PRC Section 5097.98. If the County Coroner determines that the remains are, or believed to be Native American origin, the County Coroner is required to notify the Native American Heritage Commission that shall notify those persons believed to be the most likely descendent (MLD). The MLD has 48 hours from being granted site access to make recommendations for the disposition of the remains. If the MLD does not make recommendations within 48 hours, the landowner shall reinter the remains in an area of the property secure from subsequent disturbance.

Findings of Fact

The results of the records search conducted for the project site indicate that no archaeological resources have been found within the project site. However, it is possible that unknown and unanticipated intact archaeological deposits and/or features could be present at subsurface levels. project excavations could potentially encounter unknown and unanticipated archaeological resources. Mitigation Measures CR-1 through CR-5 are designed to address impacts of project construction activities and the potential for discovery of archaeological resources. By implementing Mitigation Measures CR-1 through CR-5, the City would require the evaluation and proper steps to protect or treat significant archaeological resources if encountered during construction. Thus, impacts to archaeological resources during construction would be potentially significant but Mitigation Measures CR-1 through CR-5 would reduce impacts to a less than significant level.

Threshold: Would the project directly or indirectly destroy a unique paleontological resource or site or unique geologic feature?

Findings

Changes or alterations have been required in, or incorporated into, the project which avoid or substantially lessen the significant environmental effect as identified in the Final EIR. Specifically, the following Mitigation Measure imposed upon the project mitigates potential construction-related impacts to paleontological resources to a less than significant level:

CR-6 Paleontological Resources

The project applicant shall include a standard inadvertent discovery clause in every construction contract to inform contractors of this requirement. If a potential fossil is discovered during project construction, construction activity within 50 feet of the find shall cease until the discovery is examined by a Qualified Professional Paleontologist as defined by the Society of Vertebrate Paleontology (SVP 2010). If the find is determined to be scientifically significant, the Qualified Professional Paleontologist shall direct all mitigation measures related to paleontological resources consistent with the SVP (2010) standards, which shall include fossil salvage, laboratory preparation, curation in a paleontological repository, and a paleontological monitoring report. Additionally, the Qualified Professional Paleontologist and City shall decide if full- or part-time monitoring shall be instated for further project-related excavations. A Qualified Professional Paleontologist is defined by the SVP (2010) as an individual with:

- A graduate degree in paleontology or geology, and/or a publication record in peer reviewed journals; and demonstrated competence in field techniques, preparation, identification, curation, and reporting in the state or geologic province in which the project occurs. An advanced degree is less important than demonstrated competence and regional experience.
- At least two full years professional experience as assistant to a project Paleontologist with administration and project management experience; supported by a list of projects and referral contacts.
- Proficiency in recognizing fossils in the field and determining their significance.
- Expertise in local geology, stratigraphy, and biostratigraphy.
- Experience collecting vertebrate fossils in the field.

Findings of Fact

The records search conducted for the project site indicates that no paleontological resources have been previously recorded at the project site but that geologic units are present on the project site that are considered to have high paleontological sensitivity. Therefore, the possibility exists that paleontological artifacts that were not recovered during prior construction and other human activity on the project site may be inadvertently encountered during construction. Mitigation Measures GEO-1 and GEO-2 are designed to address any such impacts through the recovery, identification, and curation of previously unrecovered fossils. These mitigation measures would apply to ground-disturbing activities within previously undisturbed sediments that extend beyond two feet below the current grade, which represents the minimum observed depth of artificial fill on the site. Thus, impacts to paleontological resources during excavation would be potentially significant but Mitigation Measures GEO-1 and GEO-2 would reduce impacts to a less than significant level.

Threshold: Would the project result in cumulative impacts to archaeological resources?

Findings

Changes or alterations have been required in, or incorporated into, the project which avoid or substantially lessen the significant environmental effect as identified in the Final EIR. Specifically, the following Mitigation Measures imposed upon the project mitigate potential cumulative impacts to archaeological resources to a less than significant level:

Mitigation Measures CR-1 through CR-5 (see above).

Findings of Fact

Impacts related to cultural resources are site specific, no cumulative effects to archaeological resources are identified. A described above, Mitigation Measures CR-1 through CR-5 would ensure that project-level impacts to unknown archaeological resources are adequately mitigated. After implementation of these measures, cumulative impacts related to archaeological resources would be less than significant.

Threshold: Would the project result in cumulative impacts to paleontological resources?

Findings

Changes or alterations have been required in, or incorporated into, the project which avoid or substantially lessen the significant environmental effect as identified in the Final EIR. Specifically, the following Mitigation Measure imposed upon the project mitigates potential cumulative impacts to paleontological resources to a less than significant level:

Mitigation Measure CR-6 (see above).

Findings of Fact

Impacts related to paleontological resources are site specific, no cumulative effects to paleontological resources are identified. A described above, Mitigation Measure CR-6 would ensure that project-level impacts to unknown paleontological resources are adequately mitigated. After implementation of this measure, cumulative impacts related to paleontological resources would be less than significant.

3.4 Geology and Soils

Threshold: Would the project expose people or structures to potential substantial adverse effects, including the risk of loss, injury, or death involving seismic-related ground failure?

Threshold: Would the project be located on a geologic unit or soil that is unstable, or that would become unstable as a result of the project, and potentially result in on-or off-site landslide, lateral spreading, subsidence, liquefaction, or collapse that cannot be addressed through compliance with standard Code requirements?

Findings

The TCSP area and additional Annexation area is within a State designated Liquefaction Hazard Zone. In addition, near-surface alluvial soils in the project area are not considered suitable to support structures and expansive soils may be present. However, geotechnical engineering solutions are available to remediate these issues, and development of the residential and other uses envisioned in the TCSP and additional annexation area would be feasible from a geotechnical perspective. Mitigation Measure GEO-2 would reduce impacts to a Class II, significant but mitigable, level.

Mitigation Measure GEO-1 Geotechnical Recommendations

All recommendations contained within the Preliminary Soils Engineering Investigation conducted by SubSurface Designs, Inc. (Appendix H of the Draft EIR) shall be followed for future development within the project site. These recommendations include the following:

- Grading for the proposed development shall include the removal and re-compaction of the upper six feet (6') of the existing alluvium for support of the proposed foundation system. The grading shall extend outside of the footprint of the proposed structure ten feet (10'). A minimum of four feet (4') of compacted fill shall be maintained below the bottom of all foundations. A layer of bi-directional geogrid shall be placed within the bottom of the grading limits prior to the placement of compacted fill. Portions of the bottom excavation for the recommended removals are anticipated to require stabilization prior to the placement of compacted fill. In areas where excessive pumping is encountered, the geogrid shall be covered with one foot (1') of six inch (6") minus rock then covered with a geofabric. The earth material outside of the grading limits for the proposed structure shall be removed and re-compacted down two feet (2') for support in all areas to receive concrete slab, decking, or paving.
- Grading shall be carried forth as described in the Grading and Earthwork section. Based on the granular nature of the upper alluvium, each layer shall be compacted to 95percent of the maximum density as determined by the latest version of ASTM D 1557.
- Structures shall be supported by a mat foundation.
- Foundations shall be designed as outlined in the Foundations section

Findings of Fact

Geotechnical analysis conducted for the project site indicates that the site contains soils susceptible to seismic-related ground failure and instability, including potential liquefaction and settlement.

These conditions could result in significant impacts if not addressed. Mitigation Measure GEO-1 requires implementation of all recommendations contained in the Preliminary Soils Engineering Investigation, including removal and re-compaction of the upper six feet of alluvium, installation of geogrid and stabilization measures, and construction of mat foundations designed per geotechnical specifications. These measures would ensure that grading and foundation design address potential seismic-related ground failure and unstable soils, reducing these impacts to a less than significant level.

Threshold: Would the project be located on expansive soils, creating substantial risks to life or property that cannot be addressed through compliance with standard Code requirements?

Findings

Changes or alterations have been required in, or incorporated into, the project which avoid or substantially lessen the significant environmental effect as identified in the Final EIR. Specifically, the following Mitigation Measure imposed upon the project mitigates potential impacts related to expansive soils to a less than significant level:

GEO-2 Drainage and Maintenance

Drainage and maintenance recommendations included in the Preliminary Soils Engineering Investigation shall be incorporated into the design of the project. These recommendations include, but are not limited to:

- A comprehensive drainage system shall be designed and incorporated into the final plans.
- Pad areas shall be maintained and planted in a way that will allow the drainage system to function as intended.

Positive pad drainage shall be incorporated into the final plans. All drainage from the roof and pad shall be directed so that water does not pond adjacent to the foundations or flow toward them. All drainage shall be collected and directed via non-erosive devices to a location approved by the building official.

Findings of Fact

Geotechnical analysis conducted for the project site indicates that the site contains soils with the potential for expansion, which could create substantial risks to structures if not properly managed. These conditions could result in significant impacts if drainage and maintenance are not addressed. Mitigation Measure GEO-2 requires incorporation of comprehensive drainage systems into the final design, positive pad drainage, and measures to ensure water does not pond adjacent to foundations. Roof and pad drainage must be directed away from structures and collected via non-erosive devices to approved locations. These measures will prevent moisture accumulation that could exacerbate soil expansion and ensure long-term stability of foundations, reducing impacts related to expansive soils to a less than significant level.

3.5 Greenhouse Gas Emissions

Threshold: Would the project generate greenhouse gas emissions, either directly or indirectly,

that may have a significant impact on the environment?

Threshold: Would the project conflict with an applicable plan, policy, or regulation adopted for the purpose of reducing the emissions of greenhouse gases or otherwise conflict with state goals for reducing GHG emissions in California?

Findings

Changes or alterations have been required in, or incorporated into, the project which avoid or substantially lessen the significant environmental effect as identified in the Final EIR. Specifically, the following Mitigation Measures imposed upon the project mitigate potential impacts related to greenhouse gas emissions to a less than significant level:

GHG-1(a) Increased Efficiency

The application shall include the following energy savings requirements in construction and building management contracts.

The project shall comply with the latest Title 24 standards under the California Green Building Code.

The project shall use solar or low-emission water heaters in new buildings/residences.

The project shall require that landscapers providing services use electric or battery-powered equipment, or other internal combustion equipment that is either certified by the California Air Resources Board or is three years old or less at the time of use, to the extent that such equipment is reasonably available and competitively priced in Ventura County (meaning that the equipment can be easily purchased in stores in Ventura County and the cost of the equipment is not more than 20 percent greater than the cost of standard equipment).

GHG-1(b) Renewable Energy

The proposed project shall install solar panels and/or similar equipment that generates electricity from sunlight and/or wind. The owner/tenant of the building may elect to install such equipment to service the building and/or enter into a commercially reasonable public or private utility agreement for purposes of generating energy or transmission, if requested by the City and economically feasible.

GHG-1(c) Passive Energy Conservation Design

The proposed project shall include passive energy conservation design elements, including building material massing, orientation, landscape shading, recycled or low-impact materials, window glazing to increase insulation, water circulation pumps to reduce water use, and/or similar measures shown to be equally effective.

GHG-1(d) Natural Ventilation

The applicant shall include natural ventilation in building design plans whenever feasible.

Findings of Fact

The project would generate greenhouse gas emissions during construction and operation and could potentially conflict with state and local GHG reduction goals if not addressed. Mitigation Measures GHG-1(a) through GHG-1(d) require implementation of energy efficiency measures, installation of

renewable energy systems, incorporation of passive energy conservation design, and natural ventilation strategies. These measures include compliance with the latest Title 24 standards, use of solar or low-emission water heaters, installation of solar panels or similar renewable energy equipment, and design features that reduce energy demand. Collectively, these measures ensure that the project minimizes GHG emissions and aligns with applicable plans and policies for reducing emissions. With implementation of these measures, impacts related to GHG emissions and consistency with GHG reduction plans would be reduced to a less than significant level.

3.6 Land Use Planning

Threshold: Would the project conflict with an applicable land use plan, policy, or regulation of the City or other agency with jurisdiction over the project adopted for the purpose of avoiding or mitigating an environmental effect?

Findings

Changes or alterations have been required in, or incorporated into, the project which avoid or substantially lessen the significant environmental effect as identified in the Final EIR. Specifically, the following Mitigation Measures imposed upon the project mitigate potential impacts related to conflicts with land use plans, policies, and regulations adopted for the purpose of avoiding or mitigating an environmental effect:

Mitigation Measures AQ-1 through AQ-1(c) (see above), GEO-1 (see above), GEO-2 (see above), and NOI-1 and NOI-2 (see below).

Findings of Fact

Implementation of Mitigation Measures AQ-1(a) through AQ-1(c), GEO-1, GEO-2, NOI-1, and NOI-2 would reduce environmental impacts to help achieve consistency with adopted goals and policies. Therefore, land use and planning impacts would be less than significant with mitigation.

3.7 Noise

Threshold: Would the project generate or expose persons to noise levels in excess of standards established in the Oxnard 2030 General Plan or Noise Ordinance, or applicable standards of other agencies?

Threshold: Would the project generate a substantial temporary or periodic increase in ambient noise levels in the project vicinity above levels existing without the project?

Threshold: Would the project generate a substantial permanent increase in ambient noise in the project vicinity above levels existing without the project?

Findings

Changes or alterations have been required in, or incorporated into, the project which avoid or substantially lessen the significant environmental effect as identified in the Final EIR. Specifically, the following Mitigation Measure imposed upon the project mitigates impacts from noise levels during construction to a less than significant level:

NOI-1 Construction Noise Control Plan

The construction contractor shall prepare and implement a Construction Noise Control Plan. The construction contractor shall submit the Construction Noise Control Plan to the City of Oxnard Public Works Department for review and approval prior to initiation of construction. The details of the Construction Noise Control Plan shall be included as part of the permit application drawing set and as part of the construction drawing set. The Construction Noise Control Plan shall include the following measures:

- At least 21 days prior to the start of construction activities, all off-site businesses and residents within 500 feet of the project site shall be notified of the planned construction activities. The notification shall include a brief description of the project, the activities that would occur, the hours when construction would occur, and the overall duration of the construction period. The notification shall include the telephone numbers of the City's and contractor's authorized representatives that are assigned to respond in the event of a noise or vibration complaint.
- At least 10 days prior to the start of construction activities, a sign shall be posted at the entrance(s) to the job site, clearly visible to the public, that includes permitted construction days and hours, as well as the telephone numbers of the City's and contractor's authorized representatives that are assigned to respond in the event of a noise or vibration complaint. If the authorized contractor's representative receives a complaint, the representative shall investigate, take appropriate corrective action, and report the action to the City.
- During the entire active construction period, equipment, tools, and trucks used for project construction shall utilize the best available noise control techniques (e.g., improved mufflers, use of intake silencers, ducts, engine enclosures, and acoustically attenuating shields or shrouds), wherever feasible. During the entire active construction period, stationary noise sources shall be located as far from sensitive receivers as possible, muffled, and enclosed within temporary sheds or insulation barriers, or other measures for equivalent noise reduction will be incorporated to the extent feasible.
- The contractor shall be required to use impact tools that are hydraulically or electrically powered wherever feasible. Where the use of pneumatic tools is unavoidable, an exhaust muffler on the compressed air exhaust shall be used along with external noise jackets on the tools.
- Stockpiling of materials shall be located as far as feasible from nearby noise-sensitive receptors.
- Signs shall be posted at the job site entrance(s) to reinforce the prohibition of unnecessary engine idling. All equipment shall be turned off if not in use for more than five minutes.
- Use of stereos and other amplified noise not necessary for the completion of construction work shall be prohibited.
- During the entire active construction period and to the extent feasible, the use of noise producing signals, including horns, whistles, alarms, and bells shall be for safety warning purposes only. The construction manager shall ensure the use of smart back-up alarms, which automatically adjust the alarm level based on the background noise level or

switch off back-up alarms and replace with human spotters in compliance with safety requirements and laws.

Findings of Fact

Implementation of Mitigation Measure NOI-1 would instate a construction noise control plan consisting of various measures to reduce noise levels generated during construction, which would reduce construction noise levels by 10 dBA or more. This would reduce noise generated during construction activities to 76 dBA L_{eq} (8-hour) and below at the nearest sensitive receptors located to the southwest of the project site, which would be below the FTA's threshold of 80 dBA L_{eq} (8-hour). Therefore, temporary noise impacts resulting from construction of the project would be less than significant with mitigation.

Threshold: Would the project result in generation of excessive groundborne vibration or groundborne noise levels?

Findings

Changes or alterations have been required in, or incorporated into, the project which avoid or substantially lessen the significant environmental effect as identified in the Final EIR. Specifically, the following Mitigation Measure imposed upon the project mitigates impacts from groundborne vibration and groundborne noise levels during construction to a less than significant level:

NOI-2 Alternative Construction Equipment

Prior to the issuance of a grading and building permit, the following measures shall be included as notes on all construction plans:

Construction activities that utilize large earthmoving equipment (rated at 100 hp or more) within 15 feet of offsite residential structures shall be conducted with small offroad equipment limited to 100 hp or less.

Findings of Fact

Implementation of Mitigation Measure NOI-2 would require the use of alternative construction equipment which produces lower levels of vibration for earthmoving activities conducted near offsite residential structures. Alternative construction equipment would include the use of small offroad equipment limited to 100 hp or less, which generates vibration levels up to 0.003 in/sec PPV at a reference distance of 25 feet. At the nearest offsite residential structure located approximately 10 feet away, small offroad equipment would generate vibration levels up to 0.012 in/sec PPV, which would not exceed the FTA's vibration threshold of 0.2 in/sec PPV. Therefore, implementation of Mitigation Measure NOI-2 would reduce construction-generated vibration levels to those below the thresholds recommended by the FTA for potential minor architectural (i.e., non-structural) damage. Vibration impacts would be less than significant with mitigation.

Threshold: Would the project expose non-human species to excessive noise?

Findings

Changes or alterations have been required in, or incorporated into, the project which avoid or substantially lessen the significant environmental effect as identified in the Final EIR. Specifically,

the following Mitigation Measures imposed upon the project mitigate impacts to non-human species from noise to a less than significant level:

Mitigation Measures BIO-2(a) through BIO-5(a) (see above) .

Findings of Fact

Implementation of Mitigation Measures BIO-2(a) through BIO-5(b) would include preconstruction surveys, establishment of buffer zones, biological monitoring, and protection of native areas and sensitive species in the vicinity of the project site. Following the implementation of these mitigation measures, noise impacts to non-human species would be less than significant.

4 Significant Effects that Cannot be Mitigated to a Less than Significant Level

A significant unavoidable impact is an impact that cannot be mitigated to a less than significant level if the project is implemented, because no feasible mitigation has been identified. Except for the impact described below, all significant impacts associated with the proposed project would be reduced to a less than significant level with incorporation of mitigation measures identified in the Final EIR. The project would result in the following significant unavoidable impact:

4.1 Transportation

Threshold: Would the project conflict with or be inconsistent with CEQA Guidelines Section 15064.3, subdivision (b)?

Findings

Changes or alterations have been required in, or incorporated into, the project that substantially lessen the significant environmental effect as identified in the Final EIR. Specifically, the following Mitigation Measure imposed upon the project would substantially lessen the significant transportation effect as identified in the EIR, but impacts would remain significant and unavoidable:

Mitigation Measure T-2 Bicycle Improvements

The applicant shall include bicycle parking at the proposed small parking lot for the open space area in the northern area of the project site. The number of bicycle parking spaces shall be no less the number of vehicle parking spaces provided at the parking lot. The design and finish of the bicycle parking (e.g., bicycle rack, bicycle lockers, etc.) shall use natural colors, such as shades of green and tan found in the surrounding open space area to the north. The project applicant shall also include a Class III bicycle land on the proposed internal circulation road. The Class III bicycle lane shall extend the full length of the internal access road, effectively providing a bicycle-lane connections between existing Dunes Street at the north end and Canal Street at the south end.

No other feasible mitigation is available to reduce the impact to a less than significant level.

Findings of Fact

Mitigation Measure T-2 would encourage the use of bicycles for transportation because it would connect the project site to the larger bicycle network in Oxnard, such as existing bicycle lanes on Harbor Boulevard and W. Wooley Road. The use of bicycles for transportation could reduce VMT as less people choose to drive cars for local trips. In the case of the proposed project, the project also includes components that typically reduce VMT, such as pedestrian sidewalks and multi-use paths, and proximity to local businesses and transit, which are both within 1 mile of the project site. However, even with these components and Mitigation Measure T-2, the VMT per capita of the project would exceed the significance threshold. Therefore, VMT impacts would remain significant and unavoidable.

5 Feasibility of project Alternatives

The Recirculated Draft EIR included several project alternatives. The City hereby concludes that the Recirculated Draft EIR sets forth a reasonable range of alternatives to the proposed project so as to foster informed public participation and informed decision making. The City finds that the alternatives identified and described in the Recirculated Draft EIR were considered and further finds two of them to be infeasible for the specific economic, social, or other considerations set forth below pursuant to *CEQA Guidelines* Section 21081.

In addition to the project, the following alternatives were evaluated in the Recirculated Draft EIR, and are more fully described in Section 7, *Alternatives,* of the Recirculated Draft EIR.

5.1 Alternative 1: No Project/No Development Alternative

Summary of Alternative

The *CEQA Guidelines* stipulate that an EIR specifically include a "No Project" alternative. The purpose in including a No Project Alternative is to allow decision-makers to compare the impacts of approving the project with the impacts of not approving the project.

Consistent with CEQA Guidelines, the No Project/No Development Alternative consists of the circumstances under which a proposed project does not proceed and assumes the project would not be approved and no new development would occur on the site (CEQA Guidelines Section 15126.6(e)(3)(B)). Under the No Project/No Development Alternative, the existing physical conditions on the project site would generally remain as they are. The area proposed for development is currently designated as Residential-Existing (REX) in the Coastal Land Use Plan and General Plan and zoned for Coastal Low-Density Multi-Family use (R-2-C). To permanently implement the No Project Alternative, additional actions such as public acquisition or conservation easements would be required to protect the land from future development. Without such measures, some form of development consistent with the existing designation and zoning would be expected in the future. Existing General Plan land use designations and zoning would remain the same, and no residential neighborhood or associated infrastructure would be constructed.

Reason for Rejecting Alternative

A comparison between impacts identified for the project and Alternative 1 is detailed in Section 7.1.1 of the Recirculated Draft EIR. Under Alternative 1, the project site would remain undeveloped, and no new residential neighborhood or associated infrastructure would be constructed. As detailed in Section 2, project Description, of the Recirculated Draft EIR, the site is currently designated REX in the Coastal Land Use Plan and zoned R-2-C for Coastal Low-Density Multi-Family use. While Alternative 1 assumes no development occurs, some form of development consistent with these designations would be expected in the future unless additional measures, such as public acquisition or conservation easements, were implemented. Alternative 1 would eliminate all construction-related impacts, including temporary air quality emissions, noise, and biological resource disturbance. All of the potential impacts associated with these issues would be mitigated to a level

of less than significant except for the transportation impact, but under Alternative 1 there would be no physical changes whatsoever at the project site.

Under Alternative 1, the existing conditions would remain on the project site and no new development would occur. As such, Alternative 1 would not complete development of the Oxnard Dunes neighborhood or meet the underlying purpose of the project or meet the majority of the project objectives, as described below.

Alternative 1 would partially meet the following objective:

Objective 7: Restore, protect, and improve native dune plant communities, habitat, and vegetation.

- The RP-designated area would remain undisturbed under Alternative 1, but no active restoration, enhancement, or management would occur to improve habitat quality or connectivity.

Alternative 1 would not meet the following objectives:

Objective 1: Complete this portion of the Oxnard Dunes neighborhood with an attractive residential neighborhood pursuant to the requirements of the City of Oxnard 2030 General Plan; and provide the ability for efficiently providing municipal services.

Objective 2: Comply with Local Coastal Plan (LCP) policies and provide a buffer to agricultural lands to the east.

Objective 3: Provide on-site habitat mitigation for any sensitive areas disturbed within the R-2-C area.

Objective 4: Ensure that proposed development and land use conserve energy and natural resources.

Objective 5: Provide for compatibility with existing residential uses in the area through effective and appropriate urban and architectural design.

Objective 6: Provide responsible and balanced public access framework that allows for community enjoyment of the open space area, while preserving and protecting sensitive habitat areas.

Objective 8: Ensure the open space area remains safe by establishing security and maintenance processes and protocols.

Findings

Because Alternative 1 would not meet the project's underlying purpose to redevelop the project site or meet the majority of the project objectives, Alternative 1 is an overall inferior alternative that is hereby rejected. Overall, the findings for the project set forth in this document and the overriding social, economic and other considerations set forth in the Statement of Overriding Considerations provide support for the proposed project and the elimination of this alternative from further consideration.

5.2 Alternative 2: Alternate Location Development in RP Area Only

Summary of Alternative

Under Alternative 2, the project site would be developed in an alternate location within the RP-designated area rather than the REX-designated area proposed under the project. This Alternative satisfies the provision of CEQA Guidelines Section 15126.6(e) by providing a feasible development option that could meet some project objectives while reducing certain impacts. Under Alternative 2, approximately 50 residential units would be constructed on land currently designated for Resource Protection, requiring amendments to the Coastal Land Use Plan and zoning to allow residential development in this area. The RP-designated area would be reconfigured to preserve a portion of the coastal dunes adjacent to existing homes along Catamaran Street, while shifting development northward from the Oxnard Dunes neighborhood.

The development footprint under Alternative 2 would be similar in size to the proposed project (approximately 6 acres), and internal circulation roads would connect to the same roadway network as the project. Construction activities under Alternative 2, including equipment use, grading, and haul quantities, would be similar to the project, and construction emissions would exceed NOx thresholds, requiring implementation of the same mitigation measures as the project. Operational characteristics, including vehicle trips and utility demands, would also be similar, although slightly reduced due to fewer dwelling units compared to the maximum buildout of the project.

While Alternative 2 would reduce visual and noise impacts on existing residences along Catamaran Street, it would increase encroachment into higher-quality dune habitat and ESHA areas, resulting in greater biological resource impacts compared to the project. Additionally, this alternative would conflict with Coastal Land Use Plan policies intended to preserve RP-designated lands, requiring substantial amendments to land use designations and zoning.

Reason for Rejecting Alternative

A comparison between impacts identified for the project and Alternative 2 is detailed in Section 7.2 of the Recirculated Draft EIR. Under Alternative 2, development would occur within the RP-designated area rather than the REX-designated area proposed under the project. While this alternative would reduce visual and noise impacts on existing residences along Catamaran Street, it would result in greater biological resource impacts due to encroachment into higher-quality dune habitat and ESHA areas. Similar to the project, Alternative 2 would result in significant and unavoidable transportation impacts related to VMT per capita. Construction emissions under Alternative 2 would exceed NOx thresholds, requiring implementation of the same mitigation measures as the project. Operational emissions would be slightly reduced compared to the project due to fewer dwelling units, but land use impacts would increase because this alternative would conflict with Coastal Land Use Plan policies and require substantial amendments to land use designations and zoning. Overall, Alternative 2 would have mixed effects compared to the project, reducing some impacts (e.g., aesthetics and noise) while increasing others (e.g., biological resources and land use consistency).

By providing residential development consistent with the City's General Plan, Alternative 2 would partially meet the underlying purpose of the project to complete development of the Oxnard Dunes neighborhood. Alternative 2 would also meet some of the project objectives, as described below.

Alternative 2 would meet the following objectives:

Objective 4: Ensure that proposed development and land use conserve energy and natural resources.

Objective 5: Provide for compatibility with existing residential uses in the area through effective and appropriate urban and architectural design.

Objective 6: Provide responsible and balanced public access framework that allows for community enjoyment of the open space area, while preserving and protecting sensitive habitat areas.

Alternative 2 would meet the following objectives but to a lesser extent than the project:

Objective 1: Complete this portion of the Oxnard Dunes neighborhood with an attractive residential neighborhood pursuant to the requirements of the City of Oxnard 2030 General Plan; and provide the ability for efficiently providing municipal services.

- Alternative 2 would provide residential development but would require substantial amendments to the Coastal Land Use Plan and zoning, reducing consistency with adopted plans.

Objective 7: Restore, protect, and improve native dune plant communities, habitat, and vegetation.

- Alternative 2 would preserve some dune habitat but would also disturb higher-quality ESHA areas, resulting in greater biological impacts compared to the project.

Objective 8: Ensure the open space area remains safe by establishing security and maintenance processes and protocols.

- Alternative 2 would provide some preserved open space but would not implement the same level of security and maintenance measures as the project.

Alternative 2 would not meet the following objectives:

Objective 2: Comply with Local Coastal Plan (LCP) policies and provide a buffer to agricultural lands to the east.

Objective 3: Provide on-site habitat mitigation for any sensitive areas disturbed within the R-2-C area.

Findings

While Alternative 2 would meet some of the project objectives, it would not eliminate any of the project's impacts that are significant and unavoidable, less than significant, or less than significant with mitigation. In fact, Alternative 2 would result in greater impacts in certain areas, including biological resources and land use consistency, when compared to the project. Thus, Alternative 2 is an inferior alternative that is hereby rejected.

5.3 Alternative 3: Alternative Design – Improved Buffer

Summary of Alternative

Alternative 3 would involve a design modification to improve the buffer between development and the preserved willow thicket ESHA. Under this alternative, the alignment of the new private street extension would be shifted as far south as possible, ending in a cul-de-sac rather than connecting through to Dunes Street. A pedestrian pathway would provide access between the cul-de-sac and

Dunes Street but would be closed to vehicle traffic. Condominium-style buildings would be removed, and only clustered detached single-family condominium dwellings would be constructed. In total, Alternative 3 would include approximately 34 single-family detached condominium units, compared to 50–65 units under the project. The development footprint would be approximately 6.3 acres, and a 50-foot buffer would be maintained between the development and the willow thicket, except for minor grading and the pedestrian pathway.

The overall footprint of development and types of land uses under Alternative 3 would be similar to the project, but the number of dwelling units would be reduced, and the buffer area would be increased. Open space amenities, sustainability features, landscaping, and site access would remain consistent with the project. Construction activities under Alternative 3, such as equipment used and haul quantities, would be similar to the project, except that the building construction phase would be shorter due to fewer units and reduced square footage.

Reason for Rejecting Alternative

A comparison between impacts identified for the project and Alternative 3 is detailed in Section 7.3 of the Recirculated Draft EIR. Alternative 3 would reduce construction noise impacts in comparison to the project due to the reduced overall construction schedule and smaller development footprint but would still result in significant and unavoidable transportation impacts related to VMT per capita. The significance of impacts associated with most environmental issues would be similar to or less than those of the project because of the reduced number of dwelling units and shorter construction duration. Biological resource impacts would be reduced due to the increased buffer between development and the willow thicket ESHA, although the buffer would still not meet the 100-foot policy requirement.

With the same general characteristics as the project, Alternative 3 would generally meet the underlying purpose of the project to complete development of the Oxnard Dunes neighborhood, though to a lesser extent than the project due to the reduced development density and smaller footprint. Alternative 3 would also generally meet the majority of the project objectives, as described below.

Alternative 3 would meet the following objectives:

Objective 4: Ensure that proposed development and land use conserve energy and natural resources.

Objective 5: Provide for compatibility with existing residential uses in the area through effective and appropriate urban and architectural design.

Objective 6: Provide responsible and balanced public access framework that allows for community enjoyment of the open space area, while preserving and protecting sensitive habitat areas.

Objective 7: Restore, protect, and improve native dune plant communities, habitat, and vegetation.

Objective 8: Ensure the open space area remains safe by establishing security and maintenance processes and protocols.

Alternative 3 would meet the following objectives but to a lesser extent than the project:

Objective 1: Complete this portion of the Oxnard Dunes neighborhood with an attractive residential neighborhood pursuant to the requirements of the City of Oxnard 2030 General Plan; and provide the ability for efficiently providing municipal services.

Alternative 3 would provide residential development but with fewer units (34 compared to 50–65 under the project), reducing housing opportunities and municipal service efficiency.

Objective 2: Comply with Local Coastal Plan (LCP) policies and provide a buffer to agricultural lands to the east.

Alternative 3 would improve the buffer between development and ESHA compared to the project but would still not meet the 100-foot buffer policy requirement.

Objective 3: Provide on-site habitat mitigation for any sensitive areas disturbed within the R-2-C area.

- Alternative 3 would reduce disturbance but would still require mitigation for impacts to sensitive areas.

Findings

While Alternative 3 would meet many of the project objectives, it would not meet several objectives to the same extent as the project. In addition, Alternative 3 would not eliminate the project's significant and unavoidable transportation impacts or the project's impacts that were found to be less than significant or less than significant with mitigation. Given that Alternative 3 would result in overall similar significant and unavoidable impacts and mitigation measures as the project and would not meet the project objectives to the same extent as the project, this alternative is hereby rejected.

5.4 Alternative 4: Reduced Project

Summary of Alternative

Alternative 4 would involve a reduced development footprint compared to the project. Under this alternative, the private street extension through the site would not connect to Dunes Street. Instead, a cul-de-sac would extend northward from Canal Street approximately 610 feet to provide access to condominium lots and the community lot. The northern portion of the proposed development would be eliminated and incorporated into the Resource Protection (RP) preserve area, increasing the preserved area to approximately 34.3 acres.

Alternative 4 would include approximately 27 to 35 condominium dwelling units, compared to 50–65 units under the project, and would not include single-family or duplex units. This alternative would avoid encroachment into the northern willow thicket and maintain a buffer of approximately 100 feet between development and the preserved RP area along Catamaran Street. The total development footprint would be approximately 4 acres, smaller than the project's footprint.

Open space amenities, sustainability features, and site access would remain consistent with the project, although internal circulation would be limited to the cul-de-sac. Construction activities under Alternative 4, such as equipment use and haul quantities, would be similar to the project but reduced in duration due to fewer units and a smaller development area.

Reason for Rejecting Alternative

A comparison between impacts identified in the project and Alternative 4 is detailed in Section 7.4 of the Recirculated Draft EIR. As with the project, Alternative 4 would result in significant and unavoidable transportation impacts related to VMT per capita. The significance of impacts

associated with the remaining environmental issues would generally be similar to or less than those of the project due to the reduced development footprint and fewer dwelling units. Biological resource impacts would be reduced because this alternative would avoid encroachment into the northern willow thicket and maintain a 100-foot buffer in most areas. Noise, air quality, and greenhouse gas emissions would also be slightly reduced due to the smaller scale of construction and fewer operational trips. Overall, Alternative 4 would result in reduced impacts compared to the project in most resource areas.

With a similar mix of uses and general characteristics as the project, Alternative 4 would meet the underlying purpose of the project to complete development of the Oxnard Dunes neighborhood, while providing a greater buffer to sensitive habitat areas. Alternative 4 would also meet the majority of the project objectives, as described below.

Alternative 4 would meet the following objectives:

Objective 2: Comply with Local Coastal Plan (LCP) policies and provide a buffer to agricultural lands to the east.

Objective 3: Provide on-site habitat mitigation for any sensitive areas disturbed within the R-2-C area.

Objective 4: Ensure that proposed development and land use conserve energy and natural resources.

Objective 6: Provide responsible and balanced public access framework that allows for community enjoyment of the open space area, while preserving and protecting sensitive habitat areas.

Objective 7: Restore, protect, and improve native dune plant communities, habitat, and vegetation.

Objective 8: Ensure the open space area remains safe by establishing security and maintenance processes and protocols.

Alternative 4 would meet the following objectives but to a lesser extent than the project:

Objective 1: Complete this portion of the Oxnard Dunes neighborhood with an attractive residential neighborhood pursuant to the requirements of the City of Oxnard 2030 General Plan; and provide the ability for efficiently providing municipal services.

Alternative 4 would provide residential development but with fewer units (27-35 compared to 50–65 under the project), reducing housing opportunities and municipal service efficiency.

Objective 5: Provide for compatibility with existing residential uses in the area through effective and appropriate urban and architectural design.

Alternative 4 would maintain compatibility but with fewer housing units (27–35 compared to 50–65 under the project), reducing housing opportunities.

Findings

While Alternative 4 would meet many of the project objectives, it would not meet several objectives to the same extent as the project. In addition, Alternative 4 would not eliminate the project's significant and unavoidable transportation impacts or the project's impacts that were found to be less than significant or less than significant with mitigation. Given that Alternative 4 would result in overall similar significant and unavoidable impacts and mitigation measures as the project and would not meet the project objectives to the same extent as the project, this alternative is hereby rejected.

5.5 Alternative 5: Alternative Design – All Single Family Detached Residential Condominiums

Summary of Alternative

Alternative 5 would result in an identical buildout to the project, with one exception: all residential units would be developed as detached single-family residential condominiums rather than a mix of single-family, duplex, and condominium units. Under this alternative, approximately 56 detached single-family units would be constructed within the same development footprint as the project. The preserved RP area would remain at approximately 29.58 acres, and the overall site plan would include similar private streets, drainage improvements, and open space amenities.

There would be no changes to the project's overall footprint, proposed uses, circulation improvements, open space and landscaping, or sustainability features. Construction activities under Alternative 5, including equipment use and haul quantities, would be similar to the project, and the duration of construction would remain comparable.

Reason for Rejecting Alternative

A comparison between impacts identified for the project and Alternative 5 is detailed in Section 7.5 of the Recirculated Draft EIR. As with the project, Alternative 5 would result in significant and unavoidable transportation impacts related to VMT per capita. Because Alternative 5 would involve the same development footprint and similar construction activities as the project, the significance of impacts associated with most environmental issues would be the same as those of the project. Biological resource, air quality, greenhouse gas emissions, noise, and utility impacts would remain similar. Overall, Alternative 5 would not substantially reduce or increase impacts compared to the project.

Alternative 5 would develop the same mix of uses as the project and would meet the underlying purpose of the project to complete development of the Oxnard Dunes neighborhood. As Alternative 5 would be identical to the project other than the change in residential design (all single-family detached units), Alternative 5 would also meet all of the project objectives

Findings

Alternative 5 would meet all of the project objectives to the same extent as the project, the only difference being that the change in residential design. Alternative 5 would not eliminate the project's significant and unavoidable transportation impacts or the project's impacts that were found to be less than significant or less than significant with mitigation. As Alternative 5 would not substantially lessen environmental impacts in comparison to the project, this alternative is hereby rejected.

5.6 Environmentally Superior Alternative

The *CEQA Guidelines* state than an EIR shall identify an environmentally superior alternative. If the environmentally superior alternative is the "No Project" alternative, the EIR shall also identify an environmentally superior alternative among the other alternatives (Section 15126.6(e)(2)).

A detailed discussion of the Environmentally Superior Alternative is included in Section 7 of the Recirculated Draft EIR. Of the alternatives analyzed in the Recirculated Draft EIR, Alternative 1 (No

Project/No Development) would avoid all of the project's impacts, including the significant and unavoidable transportation impacts. Alternative 1 would also reduce most of the project's impacts to other resources. However, Alternative 1 would not meet any of the basic project objectives, including completing development of the Oxnard Dunes neighborhood and providing on-site habitat mitigation.

In accordance with the requirements of the CEQA Guidelines to identify an environmentally superior alternative other than the No Project Alternative, a comparative evaluation of the remaining alternatives indicates that Alternative 4 (Reduced Project) would be the environmentally superior alternative. Although Alternative 4 would not eliminate the project's significant and unavoidable transportation impact, Alternative 4 would reduce the project's less-than-significant and less-than-significant-with-mitigation impacts to the greatest degree compared to the other alternatives due to the substantial reduction in development footprint and resulting decreased construction duration and operational intensity. Alternative 4 would also preserve the largest area of dune scrub and provide buffer distances consistent with the Coastal Land Use Plan.

Although Alternative 4 would reduce many of the environmental impacts associated with the project, this alternative would not meet the project objectives to the same extent as the project, including but not limited to "Complete this portion of the Oxnard Dunes neighborhood with an attractive residential neighborhood pursuant to the requirements of the City of Oxnard 2030 General Plan".

6 Statement of Overriding Considerations

CEQA requires the decision-making agency to balance, as applicable, the economic, legal, social, technological, or other benefits of a project against its unavoidable risks when determining whether to approve a project. If the specific economic, legal, social, technological or other benefits of the project outweigh the unavoidable adverse environmental effects, those effects may be considered acceptable (*CEQA Guidelines* Section 15093(a)).

CEQA requires the agency to support, in writing, the specific reasons for considering a project acceptable when significant impacts are not avoided or substantially lessened. Those reasons must be based on substantial evidence in the Final EIR or elsewhere in the administrative record (*CEQA Guidelines* Section 19093(B)). The proposed project would result in a significant unavoidable impact related to Transportation. No feasible mitigation measures have been identified that would reduce that impact to a less than significant level. The significant unavoidable impact is identified and discussed in Section 5 of these Findings. The City finds that the significant unavoidable impact to Transportation is outweighed by the proposed project's benefits and is acceptable in light of the benefits of the project, based on the findings below:

- The City has made a reasonable and good faith effort to eliminate or substantially mitigate the potential impacts resulting from the project, as described above.
- All mitigation measures required in the Final EIR have been incorporated into the project and will be implemented through the MMRP, incorporated by reference herein.
- In accordance with *CEQA Guidelines* Section 15093, the City has, in determining whether or not to approve the project, balanced the economic, legal, social, technological, and other benefits, including region-wide or statewide environmental benefits of the project against these unavoidable environmental risks, and has found that the benefits of the project outweigh the unavoidable adverse environmental effects.
- The proposed project would fulfill all of the project objectives, whereas some of the proposed alternatives, each of which have the same significant and unavoidable impacts, do not.

The following statements specify the reasons why, in the City's judgment, the benefits of the project outweigh its unavoidable environmental risks. The City also finds that any one of the following reasons for approval cited below is sufficient to justify approval of the project. Thus, even if a court were to conclude that not every reason is supported by substantial evidence, the City will stand by its determination that each individual reason is sufficient. The substantial evidence supporting the City Findings and the benefits described below can be found in the Record of Proceedings.

- The project would provide responsible and balanced public access framework that allows for community enjoyment of the open space area, while preserving and protecting sensitive habitat areas.
- Restore, protect, and improve native dune plant communities, habitat, and vegetation.
- Ensure the open space area remains safe by establishing security and maintenance processes and protocols.

- Complete this portion of the Oxnard Dunes neighborhood with an attractive residential neighborhood pursuant to the requirements of the City of Oxnard 2030 General Plan; and the ability for efficiently providing municipal services.
- Comply with Local Coastal Plan (LCP) policies and provide a buffer to agricultural lands to the east.
- The project would provide on-site habitat mitigation for any sensitive areas disturbed within the R-2-C area.
- Ensure that proposed development and land use conserve energy and natural resources.
- Provide for compatibility with existing residential uses in the area through effective and appropriate urban and architectural design.
- The project would create recreational opportunities for citizens of Oxnard.
- The addition of residential units to the City of Oxnard will make a substantial contribution toward attainment of community housing goals.

After balancing the specific economic, legal, social, technological, and other benefits of the project alternatives, the City of Oxnard has determined that the unavoidable adverse environmental impact identified may be considered acceptable due to the specific considerations listed above which offset the unavoidable and adverse environmental impact that will be caused by implementation of the proposed project.

Recognizing that a significant and unavoidable impact will result from implementation of the project, the City adopts this Statement of Overriding Considerations. Having adopted all feasible mitigation measures and recognizing the significant and unavoidable impact, the City hereby finds that each of the separate benefits of the project, as stated herein, is determined to be unto itself an overriding consideration, independent of other benefits, that warrants approval of the proposed project and outweighs and overrides its unavoidable significant effect, and thereby justifies the approval of the project.

7 Conclusion

7.1 Incorporation by Reference

These findings incorporate the text of the Final EIR for the Avalon Homes Project by reference and in its entirety. Without limitation, this incorporation is intended to elaborate on the scope and nature of mitigation measures, the basis for determining the significance of impacts, the comparative analysis of alternatives, the determination of the environmentally superior alternative, and the reasons for approving the project in spite of the potential for associated significant and unavoidable adverse impacts.

7.2 No Recirculation of the Recirculated Draft EIR is Required

The changes and new information provided in the Final EIR consist of clarifications of the Recirculated Draft EIR analysis and do not include identification of new significant impacts associated with the project or mitigation measures, or new project alternatives or mitigation measures that warrant consideration.

The City of Oxnard finds that the new information added in the Final EIR merely clarifies, amplifies, or makes insignificant modifications to an adequate EIR and is not "significant" within the meaning of *CEQA Guidelines* Section 15088.5.

The City of Oxnard further finds that incorporating the new information does not deprive the public of a meaningful opportunity to comment on the project or its effects, and that no information has been added to the Final EIR that would warrant recirculation pursuant to Public Resources Code Section 21092.1.

Finally, the City of Oxnard has reviewed and considered comments made after the Final EIR was issued and finds that those comments do not present significant new information within the meaning of *CEQA Guidelines* Section 15088.5 or otherwise warrant recirculation of the Final EIR pursuant to Public Resources Code Section 21092.1.

These findings are based on all the information presented in the Final EIR and the record of proceedings.

7.3 Summary

1. Based on the foregoing Findings and the information contained in the record, the City has made one or more of the following Findings with respect to each of the significant effects of the project:
    a. Changes or alterations have been required in, or incorporated into, the project that avoid or substantially lessen the significant environmental effects identified in the Final EIR.
    b. Those changes or alterations are within the responsibility and jurisdiction of another public agency and have been, or can and should be, adopted by that other public agency.

c. Specific economic, legal, social, technological, or other considerations, make infeasible the mitigation measures or alternatives identified in the Final EIR that would otherwise avoid or substantially lessen the identified significant environmental effects of the project.

2. Based on the foregoing Findings and the information contained in the record, the City determines that:

   a. All significant effects on the environment due to the approval of the project have been eliminated or substantially lessened where feasible.

   b. Any remaining significant effects on the environment found to be unavoidable are acceptable due to the factors described in the Statement of Overriding Considerations in Section 6 above.

4 Mitigation Monitoring and Reporting Program

The Environmental Impact Report (EIR) for the Avalon Homes Project identifies the mitigation measures required to reduce environmental impacts associated with the project. The California Environmental Quality Act (CEQA) requires a public agency to adopt a monitoring and reporting program (MMRP) for assessing and ensuring compliance with required mitigation measures applied to proposed development. As stated in Section 21081.6(a)(1) of the Public Resources Code:

> "the public agency shall adopt a reporting or monitoring program for the changes made to the project or conditions of project approval, adopted in order to mitigate or avoid significant effects on the environment."

Section 21081.6 also provides general guidelines for implementing mitigation monitoring programs and indicates that specific reporting and/or monitoring requirements, to be enforced during project implementation, shall be defined as part of making findings or adopting a mitigated negative declaration.

The mitigation monitoring table below lists the identified mitigation measures for the project. To ensure that the mitigation measures are properly implemented, a monitoring program has been devised which identifies the timing and responsibility for monitoring each measure. The first column, entitled "Mitigation Measure," identifies mitigation measures that were identified in the Final EIR. The second column, entitled "Implementing Action," refers to the action that must be taken to ensure the mitigation measure's implementation. The third column, entitled "Implementation Monitoring and Reporting Responsibility," refers to the agency responsible for oversight or ensuring that the mitigation measure is implemented. The fourth column, entitled "Implementation Timing Requirements," refers to how often the monitoring will occur to ensure that the mitigation action is complete. The "Compliance Verification" column is where the agency responsible for oversight verifies that the measures have been implemented.

Mitigation Measure	Implementing Action	Implementation Monitoring & Reporting Responsibility	Implementing Timing Requirements	Compliance Verification		
				Initial	Date	Comments
Aesthetics						
AQ-1(a) Dust Control Measures						
The following shall be implemented during grading and construction to control dust. • The area disturbed by clearing, grading, earth moving, or excavation operations shall be minimized to prevent excessive amounts of dust. • Pre-grading/excavation activities shall include watering the area to be graded or excavated before commencement of grading or excavating activities. Application of water (preferably reclaimed, if available) should penetrate sufficiently to minimize fugitive dust during grading activities. • Fugitive dust produced during grading, excavation, and construction activities shall be controlled by the following activities: 1) All trucks shall be required to cover their loads as required by California Vehicle Code Section 23114. 2) All graded and excavated material, exposed soil areas, and active portions of the construction site, including unpaved on-site roadways, shall be treated to prevent fugitive dust. Treatment shall include, but not necessarily be limited to, periodic watering, application of environmentally-safe soil stabilization materials, and/or roll-compaction as appropriate. Watering shall be done as often as necessary and reclaimed water shall be used whenever possible. 3) Graded and/or excavated inactive areas of the construction site shall be monitored at least weekly for dust stabilization. Soil stabilization methods shall be periodically applied to portions of the construction site that are inactive for over four days. If no further grading or excavation operations are planned for the	Perform site inspections, once at the start of construction and once half-way through construction, to verify contractor compliance. Retain copies of inspection records in project file.	The City is responsible for verifying project dust measures. The construction contractor is responsible for implementing the project dust measures.	Prior to construction activities and throughout the construction phase.			

Mitigation Measure	Implementing Action	Implementation Monitoring & Reporting Responsibility	Implementing Timing Requirements	Compliance Verification		
				Initial	Date	Comments
area within three weeks, it shall be seeded and watered until grass growth is evident, or periodically treated with environmentally safe dust suppressants, to prevent excessive fugitive dust. 4) Signs shall be posted on-site limiting traffic to 15 miles per hour or less. 5) During periods of high winds (i.e., wind speed sufficient to cause fugitive dust to affect adjacent properties), all clearing, grading, earth moving, and excavation operations shall be curtailed to the degree necessary to prevent fugitive dust from being an annoyance or hazard, either off-site or on-site. 6) Adjacent streets and roads shall be swept at least once per day, preferably at the end of the day, if visible soil material is carried over to adjacent streets and roads. 7) Personnel involved in grading operations, including contractors and subcontractors, shall wear respiratory protection in accordance with California Division of Occupational Safety and Health regulations. 8) Shaker plates shall be installed at all truck exits from the site. • Dust control requirements shall be shown on all grading plans. • Signs displaying the APCD Complaint Line Telephone number for public complaints shall be posted in a prominent location visible off the site: (805) 645-1400 during business hours and (805) 654-2797 after hours.						
AQ-1(b) Construction Equipment Controls						
The following shall be implemented during construction to minimize emissions of ozone precursors.	Perform site inspections, once at the start of construction and once half-way through	The City is responsible for verifying project measures.	Prior to construction activities and throughout the construction phase.			

Mitigation Measure	Implementing Action	Implementation Monitoring & Reporting Responsibility	Implementing Timing Requirements	Compliance Verification		
				Initial	Date	Comments
1) All mobile off-road equipment (wheeled or tracked) used during construction activities shall meet the USEPA Tier 4 Final standards. Tier 4 certification can be for the original equipment or equipment that is retrofitted to meet the Tier 4 Final standards. 2) Construction contractors shall minimize equipment idling time throughout construction. Engines shall be turned off if idling would be for more than five minutes. 3) Equipment engines shall be maintained in good condition and in proper tune as per manufacturers' specifications. 4) The number of pieces of equipment operating simultaneously shall be minimized. 5) Construction contractors shall use alternatively fueled construction equipment (such as compressed natural gas, liquefied natural gas, or electric) when feasible. 6) The engine size of construction equipment shall be the minimum practical size. 7) Heavy-duty diesel-powered construction equipment manufactured after 1996 (with federally mandated clean diesel engines) shall be utilized wherever feasible. 8) During the smog season (May through October), the construction period should be lengthened so as to minimize the number of vehicles and equipment operating at the same time.	construction, to verify contractor compliance. Retain copies of inspection records in project file.	The construction contractor is responsible for implementing the project dust measures.				
AQ-1(c) Low Volatile Paints						
Wherever feasible, non-painted exterior surfaces and low volatile interior and exterior paints shall be used for architectural coatings.	Perform site inspections, once at the start of construction and once half-way through construction, to verify contractor compliance. Retain copies of	The City is responsible for verifying project paint review.	Prior to construction activities and throughout the construction phase.			

Mitigation Measure	Implementing Action	Implementation Monitoring & Reporting Responsibility	Implementing Timing Requirements	Compliance Verification		
				Initial	Date	Comments
	inspection records in project file.					
Biological Resources						
BIO-1(a) Pre-construction Botanical Survey						
Prior to issuance of a grading permit for the project, spring and summer seasonal botanical surveys for special status plants, including but not limited to Orcutt's pincushion, shall be conducted within the impact area by a qualified botanist satisfactory to the City. A summary of the survey findings shall be provided to the City for approval. If any special status species are observed, avoidance, minimization, and/or mitigation shall be performed to reduce effects. If the species cannot be fully avoided, the Applicant shall draft a plan to offset impacts to the species as discussed in Mitigation Measure BIO-1(b). If state-listed endangered, threatened, or rare plants are detected in areas proposed for development, the Applicant shall contact the CDFW to secure incidental take authorization or develop an avoidance strategy.	The City shall verify and review the completion of a botanical survey and survey results. If construction is delayed after the survey has been conducted, an additional survey shall be conducted such that no more than seven days have elapsed between the last survey and the commencement of construction activities.	Review and verification prior by City.	Review and verification once prior to issuance of any construction permit. After each additional survey (as necessary).			
BIO-1(b) Mitigation Plan						
In the event that Orcutt's pincushion or any other special status plant populations cannot be fully avoided, restoration, management, maintenance, and monitoring plans shall be developed by a qualified biologist and/or resource specialist and shall be reviewed and approved by CDFW and the City of Oxnard prior to issuance of a grading permit. The mitigation therein shall be implemented within one (1) year following completion of project construction. The Applicant shall secure a bond for an amount equal to the cost of the mitigation effort prior to issuance of the grading permit. The bond shall be released by the City upon satisfaction of the approved performance criteria after the monitoring period has expired.	The City shall verify and review the completion of a botanical survey and survey results. If construction is delayed after the survey has been conducted, an additional survey shall be conducted such that no more than seven days have elapsed between the last survey and the commencement of construction activities.	Review and verification prior by City.	Review and verification once prior to issuance of any construction permit. After each additional survey (as necessary).			

Mitigation Measure	Implementing Action	Implementation Monitoring & Reporting Responsibility	Implementing Timing Requirements	Compliance Verification		
				Initial	Date	Comments
The restoration, management, maintenance, and monitoring plans shall include one or more of the following methods, to be implemented either individually or in conjunction with each other: *Onsite or Offsite Restoration (Salvage and Replanting)* Restoration shall involve the collection of seed from within the development footprint or nearby areas, if necessary, and replanting the seed in a suitable area in a portion of the project site that is set aside for preservation. Collection of seed from state-listed endangered, threatened, or rare plants shall not occur without appropriate authorization from CDFW. If onsite restoration is infeasible, an offsite location as close to the impact area as possible, but within the local watershed, may be used. The Restoration Plan, prepared by a qualified plant ecologist satisfactory to the City, shall include, but not be limited to, the following to achieve a performance standard of a 2:1 replacement, or as dictated by a regulatory agency with permitting authority over the species: • Location of the mitigation/restoration and map; • Success criteria (e.g., acceptable survivorship, percent cover, or other appropriate metric); • Identification of the party responsible for achieving the success criteria; • Plant species, container sizes, and seeding rates; • Planting schedule; • Monitoring frequency, methods, and duration; • Means to control exotic vegetation; • Contingency planning (i.e., if the effort fails to reach the performance criteria, what remediation steps need to be taken); • Irrigation methods and schedule; and,						

Mitigation Measure	Implementing Action	Implementation Monitoring & Reporting Responsibility	Implementing Timing Requirements	Compliance Verification		
				Initial	Date	Comments
• Identification of a protection instrument providing for conservation of the mitigation site in perpetuity. The Applicant shall maintain and monitor the plants for a minimum of five years. *Offsite Preservation* Offsite preservation shall consist of locating a population of the impacted special status plant species containing at least two times the number of individuals impacted by the project and preserving the population in perpetuity via placement of a permanent conservation easement or purchase of the land and dedication to the City or an approved conservation organization acceptable to the City. The preserved population shall be located in an area of sufficient size to create a preserve core and be located, as feasible, at least 350 feet away from existing or proposed development, paved roads, v-ditches and irrigated areas. Additionally, the preserved population shall exhibit connectivity to other protected open space or hillside areas. The Preservation Plan shall at least identify the specific location of the preservation site and size; number of individuals preserved; ownership of the land; parties involved; and the preservation methodology (i.e., permanent conservation easement or dedication to an approved conservation organization, etc.).						
BIO-2(a) Nesting Bird Survey						
If grading or tree removal is to occur during the bird-breeding season (January 1 through September 15), at a minimum, one (1) survey shall be conducted prior to the initiation of grading or tree removal by a qualified biologist (a person with a biology degree and/or established skills in bird recognition). The survey shall occur no more than one (1) week prior to grading or tree removal. The work limits plus a 500-foot buffer, as feasible, shall be surveyed to accommodate potential active raptor nests, as well	The City shall verify that construction is scheduled outside of the bird breeding season; if construction is to occur during the bird breeding season, the City shall verify and review the completion of a nesting	Review and verification by the City prior to issuance of any construction permit.	Review and verification once prior to issuance of any construction permit. After each additional survey (as necessary).			

Mitigation Measure	Implementing Action	Implementation Monitoring & Reporting Responsibility	Implementing Timing Requirements	Compliance Verification		
				Initial	Date	Comments
as other birds nesting nearby. A copy of the biologist contract for these services shall be submitted to the Planning Department for review and approval prior to issuance of grading permits. A report summarizing the findings of the survey and the recommended buffers shall be provided to the Planning Department prior to vegetation removal activities.	bird survey and survey results. If nests are found, the City shall verify through field monitoring the compliance with established buffer. If construction is delayed after the survey has been conducted, an additional nesting bird survey shall be conducted such that no more than seven days have elapsed between the last survey and the commencement of construction activities.					
BIO-2(b) Establishment of Appropriate Buffers During Grading and Construction						
Based on the nesting bird survey, in the event that nesting birds are observed within 500 feet of the disturbance/construction area, species-specific exclusionary buffers shall be implemented as determined by the qualified biologist, and construction timing and location shall be adjusted accordingly until the nestlings have fledged and are no longer dependent upon the nest. The active nests and exclusionary buffers shall be monitored by a qualified biologist (at least initially) to determine if the active nests are being adversely affected by construction activities and to determine if a buffer would need to be increased to reduce such effects.	The project Applicant, under the direction of the City, would determine if a buffer is needed.	Review and verification by the City prior to issuance of any construction permit.	Once prior to submittal of construction drawings and once prior to issuance of building permits.			
BIO-3 Biological Monitoring						
A qualified biological monitor familiar with globose dune beetle and southern California legless lizard shall be present during initial ground-disturbing activities (including, but not limited to, site preparation, grading, excavation, and trenching)	The City shall verify that the project Applicant has retained a qualified biologist and verify that the specialist is on-site	Review and verification by the City prior to issuance of any construction permit.	Once by City prior to issuance of initial demolition and/or construction permits.			

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within suitable habitat for these species. The biological monitor shall have the authority to temporarily stop work if one or more individuals are observed. The monitor shall then relocate these individuals to suitable undisturbed habitat, outside the areas directly and indirectly affected by ground disturbance activities.	during ground-disturbing activities.					
BIO-5(a) Protection and Enhancement of RP Designated Area						
Prior to recordation of the final map for the project, the applicant shall prepare a protection and enhancement plan for the area to be preserved within the RP land use designation (approximately 29.18 acres in Parcels A and B shown on the tentative map). The plan shall be prepared by a qualified biologist and/or resource specialist and shall be reviewed and approved by the City of Oxnard. The plan shall address and incorporate the following features, which may be modified through consultation with other agencies and the City prior to finalization: • Timing and procedures for establishing a conservation easement or similar protection mechanism for the RP designated land to be preserved • Incorporation of Ventura marsh milk vetch or any other sensitive plant species, if required as part of mitigation measure BIO-1 • Revegetation or enlargement of the willow thicket area, if required as part of mitigation measure BIO-6(b) • Removal and control of invasive species such as ice plant • Modifications to and maintenance of perimeter fencing to prohibit or control public access • Inclusion of limited public access, with prohibitions or controls addressing pets, no	The project Applicant, under the direction of the City, shall prepare a protection and enhancement plan for review by the City prior to grading activities.	Prior to the issuance of building permits	Once by City prior to issuance of initial demolition and/or construction permits.			

Mitigation Measure	Implementing Action	Implementation Monitoring & Reporting Responsibility	Implementing Timing Requirements	Compliance Verification		
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entry areas, and other aspects of potential public use • Funding mechanism, which may include provision of performance bonds to the City to ensure installation of all improvements and completion of restoration and protection measures or alternative implementation guarantees.						
BIO-5(b) Management of Residential Landscaping						
The applicant shall accomplish the following measures, to the satisfaction of the Planning Division: 1) Preparation, review, and implementation of landscaping plans for the project shall include provisions for the control of invasive plant species to address the potential impacts of non-native plants colonizing adjacent native habitats. Covenants, Conditions and Restrictions shall be recorded specifying that landscaping for individual housing lots shall not include any exotic invasive plant species. The Covenants, Conditions and Restrictions shall be binding on each of the lots in the subdivision, shall run with the land affected by the subdivision, and shall be included or incorporated by reference in every deed transferring one or more of the lots in the subdivision. 2) The project applicant shall also provide, in connection with the sale of each housing unit, an information packet that explains the sensitivity of the natural habitats onsite and nearby and the need to minimize impacts on the identified sensitive species, designated resource protection areas, the limits on public access within or adjacent to such areas, the prohibition on landscaping that includes exotic invasive plant species, and the limits on exterior residential	The project Applicant, under the direction of the City, shall prepare a landscaping plan for review by the City prior to grading activities.	Prior to the issuance of building permits or grading permits.	Once by City prior to issuance of initial demolition and/or construction permits.			

Mitigation Measure	Implementing Action	Implementation Monitoring & Reporting Responsibility	Implementing Timing Requirements	Compliance Verification		
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lighting. Interpretive signs shall also be placed in appropriate locations along the edges of resource protection areas explaining the sensitivity of certain species and natural habitats and the need to minimize impacts on these adjacent areas.						
BIO-6(a) Consultation with Regulatory Agencies						
Prior to issuance of any grading permits for the project, and prior to clearing of any vegetation from the site, the applicant shall provide the Oxnard Planning Division with proof of consultation with CDFW, the U.S. Army Corps of Engineers, and the Los Angeles RWQCB. This consultation might result in the applicant being required to provide these agencies with a completed delineation of jurisdictional aquatic resources within the project footprint, or to apply for permits authorizing impacts to streams or wetlands. If federal or State permits are obtained, the applicant shall provide a copy of the approved permits to the Planning Division for review and approval prior to issuance of grading permits. The applicant shall comply with all permit conditions when implementing the proposed activities, including any seasonal timing restrictions, impact avoidance measures, limitations on construction means and methods, site restoration, compensatory mitigation, and reporting requirements.	The project Applicant, under the direction of the City, shall consult with regulatory agencies prior to any grading permits are issued or clearance of any vegetation.	Prior to the issuance of building permits or grading permits.	Once by City prior to issuance of initial demolition and/or construction permits.			
BIO-6(b) Re-vegetation Plan						
If jurisdictional wetlands/habitat are not avoided, areas of permanent disturbance shall be compensated for by creation, restoration, or enhancement of similar habitat at a 4:1 ratio, or as required by the regulatory agencies having permitting jurisdiction over the resources. Compensation for impacts to willow thickets shall consist of native and appropriate willow scrub	The project Applicant, under the direction of the City, shall prepare a re-vegetation plan, if required, within one year of completion of construction.	City of Oxnard and Building Department.	Within one year of completion of construction of development.			

Mitigation Measure	Implementing Action	Implementation Monitoring & Reporting Responsibility	Implementing Timing Requirements	Compliance Verification		
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species, unless otherwise specified by the regulatory agencies. Re-vegetation shall occur as close to the impact area as possible and shall be within the same watershed. For this project, a likely revegetation area, should one be necessary, could be in the preservation area immediately north of the willow thicket, within the larger project boundaries. Payment of an in-lieu fee to a conservation organization approved by the City (and acceptable to the regulatory agencies, as appropriate) to conduct the mitigation may be accepted if no other locations are feasible, as confirmed by the City. The project Applicant shall submit a re-vegetation plan prepared by a qualified restoration biologist for review and approval by the City prior to issuance of a grading permit. The plan shall include, but not be limited to, the following components: • Location of the mitigation/restoration and map; • Success criteria (e.g., acceptable survivorship, percent cover, or other appropriate metric); • Identification of the party responsible for achieving the success criteria; • Plant species, container sizes, and seeding rates; • Planting schedule; • Monitoring frequency, methods, and duration; • Means to control exotic vegetation; • Contingency planning (i.e., if the effort fails to reach the performance criteria, what remediation steps need to be taken); • Irrigation methods and schedule; and,						

Mitigation Measure	Implementing Action	Implementation Monitoring & Reporting Responsibility	Implementing Timing Requirements	Compliance Verification		
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• Identification of a protection instrument providing for conservation of the mitigation site in perpetuity. The revegetation shall be initiated within one (1) year of completion of project construction. The Applicant shall maintain and monitor the restored areas for a minimum of five years.						
BIO-6(c) Protection Measures During Construction						
The grading and improvement plans for the project shall indicate measures to minimize encroachment into the willow thicket habitat beyond the anticipated 0.91 acre of permanent impact. These shall include the use of a retaining wall or walls, minimum improvements along the north side of the private extension of Canal Street through the project (i.e. no sidewalks on north side and minimum improvements to meet City standards for this roadway). The plans shall also indicate through drawing or notes that equipment and vehicle parking and staging areas are to be separated from the preserved areas by 100 feet or more and shall prohibit vehicle and equipment from crossing or entering the willow thicket areas from the north (except as necessary for any approved revegetation work). The stormwater management plan shall ensure that runoff from construction areas is diverted away from the willow thicket areas as much as feasible.	The project Applicant, under the direction of the City, shall prepare protection measures (as identified) before grading or clearance activities related to the project.	The City is responsible for ensuring accurate measures are implemented during construction activities. The project contractor is also responsible for implementing all measures.	Once by City prior to issuance of initial demolition and/or construction permits.			
Cultural Resources						
CR-1 Retention of a Qualified Archaeologist						
Prior to the start of ground-disturbing activities, the City and/or subsequent responsible parties shall retain an archaeologist meeting the Secretary of the Interior's Professional Qualifications Standards (NPS 2020b) (Qualified Archaeologist) to respond to and address inadvertent discoveries identified for	Retention of a qualified archaeologist prior to grading and/or ground disturbance activities.	The City is responsible for verifying all construction monitoring is accurately performed.	Prior to the commencement of any ground-disturbing activities.			

Mitigation Measure	Implementing Action	Implementation Monitoring & Reporting Responsibility	Implementing Timing Requirements	Compliance Verification		
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the duration of construction activities. The Qualified Archaeologist shall possess experience and familiarity with historic-period and prehistoric archaeological resources in the region.						
CR-2: Workers Environmental Awareness Program Training						
All on-site personnel shall be briefed regarding unanticipated discoveries prior to the start of construction activities. A basic presentation shall be prepared and presented by a Qualified Archaeologist or other designated archaeologist working under the direction of the Qualified Archaeologist to inform all on-site personnel working on the project about the archaeological sensitivity of the area. The purpose of the Workers Environmental Awareness Program training is to provide specific details on the kinds of archaeological materials that may be identified during construction of the project and explain the importance of and legal basis for the protection of significant archaeological resources. All on-site personnel shall also be instructed in the proper procedures to follow in the event that archaeological resources or human remains are uncovered during ground-disturbing activities. These procedures include stopping or redirecting work and the immediate notification of the Qualified Archaeologist, and if appropriate, a Native American representative, and establishing an appropriate temporary avoidance buffer. The necessity of training attendance shall be stated on all construction plans, and the City and/or subsequent responsible parties shall maintain records demonstrating construction worker training participation.	Retain a qualified archaeologist to prepare and conduct WEAP training for all construction personnel. Retain copies of WEAP training and attendance in project file.	The City is responsible for verifying all construction personnel have attended WEAP training prior to construction. The qualified archaeologist is responsible for preparing and conducting the WEAP training.	Prior to the commencement of any ground-disturbing activities.			

Mitigation Measure	Implementing Action	Implementation Monitoring & Reporting Responsibility	Implementing Timing Requirements	Compliance Verification		
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CR-3 Archaeological Monitoring						
The Qualified Archaeologist shall oversee an archaeological monitor possessing experience and familiarity with historic-period and prehistoric resources in the region. The archaeological monitor shall conduct full-time monitoring within undisturbed native soils to the project's proposed maximum depths of disturbance. In general, archaeological monitoring shall be limited to initial ground disturbance, which is defined as construction-related earthmoving of sediments from their native place of deposition and does not include any secondary movement of sediment that might be required for the project (e.g., backfilling). The Qualified Archaeologist may adjust monitoring efforts as needed (increase, decrease, or discontinue monitoring frequency) based on the observed potential for construction activities to encounter archaeological deposits. The archaeological monitor shall be responsible for maintaining daily monitoring logs. If throughout the course of project construction activities, a discovery is made by construction personnel and a monitor is not present, the protocols and procedures outlined in the Workers Environmental Awareness Program training shall be followed. Following the completion of project construction activities, the Qualified Archaeologist shall prepare an archaeological monitoring report with the results of the archaeological monitoring program that meets state and local requirements and submit the report to the City and the SCCIC at the California State University at Fullerton. Reports submitted to the SCCIC shall be formatted and completed in accordance with the CHRIS document submittal standards.	Prepare a CRMP to support the archaeological and Native American monitoring effort. Ensure the CRMP includes monitoring protocols to be carried out during project construction. Ensure the CRMP outlines the appropriate measures to be followed in the event of a cultural resource discovery during project construction.	The qualified archaeologist is responsible for preparing the CRMP. The City is responsible for reviewing and approving the CRMP. Native American groups that were previously contacted as part of AB 52 consultation for the project are responsible for reviewing and commenting on the CRMP prior to its finalization.	Prior to the start of ground-disturbing activities and as-needed.			

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CR-4 Inadvertent Discovery of Archaeological Resources						
In the event that previously unknown archaeological resources are inadvertently encountered during ground-disturbing activities, work in a 50-foot radius of the find shall be halted and redirected, and the Qualified Archaeologist shall be contacted immediately. The Qualified Archaeologist or other designated archaeologist working under the direction of the Qualified Archaeologist, shall provide recommendations regarding the resource's potential significance and potential treatment in coordination with the City. If the resource is determined by the Qualified Archaeologist to be indigenous in origin, then a Native American representative shall also be contacted to participate in the evaluation of the resource. If the Qualified Archaeologist and/or Native American representative determines it to be appropriate, archaeological testing for CRHR eligibility shall be completed. If the resource proves to be eligible for the CRHR and significant impacts to the resource cannot be avoided via Project redesign, the Qualified Archaeologist shall prepare a data recovery plan tailored to the physical nature and characteristics of the resource, per the requirements of the California Code of Regulations (CCR) Section 15126.4(b)(3)(C). The data recovery plan shall identify data recovery excavation methods, measurable objectives, and data thresholds to reduce any significant impacts to cultural resources related to the resource. Pursuant to the data recovery plan, the Qualified Archaeologist and Native American representative, as appropriate, shall recover and document the scientifically consequential information that justifies the resource's significance. The City shall review and approve the treatment plan and archaeological testing as appropriate, and the resulting documentation shall be submitted to the	Retain an archaeological monitor and Native American monitor to observe all ground-disturbing activities within the project site. Ensure the CRMP documents the findings during the project's monitoring efforts. Retain copies of monitoring logs in the project file.	The archaeological monitor and Native American monitor are responsible for monitoring activities during construction. The City is responsible for retaining an archaeological and Native American monitor, reviewing monitoring logs, and submitting monitoring logs to the SCCIC.	During project construction.			

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regional repository of the CHRIS, per CCR Section 15126.4(b)(3)(C).						
CR-5 Procedures for Discovery of Human Remains						
In the event that human remains are inadvertently encountered during ground disturbing activities, they shall be treated consistent with State and local regulations including California Health and Safety Code Section 7050.5, PRC Section 5097.98, and the CCR Section 15064.5(e). In accordance with these regulations, if human remains are found, the County Coroner must be immediately notified of the discovery. No further disturbance shall occur until the County Coroner has made a determination of origin and disposition pursuant to PRC Section 5097.98. If the County Coroner determines that the remains are, or believed to be Native American origin, the County Coroner is required to notify the Native American Heritage Commission that shall notify those persons believed to be the most likely descendent (MLD). The MLD has 48 hours from being granted site access to make recommendations for the disposition of the remains. If the MLD does not make recommendations within 48 hours, the landowner shall reinter the remains in an area of the property secure from subsequent disturbance.	Retain an archaeological monitor and Native American monitor to observe all ground-disturbing activities within the project site. Ensure the CRMP documents the findings during the project's monitoring efforts. Retain copies of monitoring logs in the project file.	The archaeological monitor and Native American monitor are responsible for monitoring activities during construction. The City is responsible for retaining an archaeological and Native American monitor, reviewing monitoring logs, and submitting monitoring logs to the SCCIC.	During project construction.			
CR-6 Paleontological Resources						
The project applicant shall include a standard inadvertent discovery clause in every construction contract to inform contractors of this requirement. If a potential fossil is discovered during project construction, construction activity within 50 feet of the find shall cease until the discovery is examined by a Qualified Professional Paleontologist as defined by the Society of Vertebrate Paleontology (SVP 2010). If the find is determined to be	Retain a paleontological monitor to observe all ground-disturbing activities within the project site. Retain copies of monitoring logs in the project file.	The monitor is responsible for monitoring activities during construction. The City is responsible for retaining a paleontological monitor, reviewing monitoring logs, and submitting monitoring logs as deemed necessary.	During project construction.			

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scientifically significant, the Qualified Professional Paleontologist shall direct all mitigation measures related to paleontological resources consistent with the SVP (2010) standards, which shall include fossil salvage, laboratory preparation, curation in a paleontological repository, and a paleontological monitoring report. Additionally, the Qualified Professional Paleontologist and City shall decide if full- or part-time monitoring shall be instated for further project-related excavations. A Qualified Professional Paleontologist is defined by the SVP (2010) as an individual with: • A graduate degree in paleontology or geology, and/or a publication record in peer reviewed journals; and demonstrated competence in field techniques, preparation, identification, curation, and reporting in the state or geologic province in which the project occurs. An advanced degree is less important than demonstrated competence and regional experience. • At least two full years professional experience as assistant to a Project Paleontologist with administration and project management experience; supported by a list of projects and referral contacts. • Proficiency in recognizing fossils in the field and determining their significance. • Expertise in local geology, stratigraphy, and biostratigraphy. • Experience collecting vertebrate fossils in the field.						

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Geology and Soils						
GEO-1 Geotechnical Recommendations						
All recommendations contained within the Preliminary Soils Engineering Investigation conducted by SubSurface Designs, Inc. (Appendix H of this EIR) shall be followed for future development within the project site. These recommendations include the following: • Grading for the proposed development shall include the removal and re-compaction of the upper six feet (6') of the existing alluvium for support of the proposed foundation system. The grading shall extend outside of the footprint of the proposed structure ten feet (10'). A minimum of four feet (4') of compacted fill shall be maintained below the bottom of all foundations. A layer of bi-directional geogrid shall be placed within the bottom of the grading limits prior to the placement of compacted fill. Portions of the bottom excavation for the recommended removals are anticipated to require stabilization prior to the placement of compacted fill. In areas where excessive pumping is encountered, the geogrid shall be covered with one foot (1') of six inch (6") minus rock then covered with a geofabric. The earth material outside of the grading limits for the proposed structure shall be removed and re-compacted down two feet (2') for support in all areas to receive concrete slab, decking, or paving. • Grading shall be carried forth as described in the Grading and Earthwork section. Based on the granular nature of the upper alluvium, each layer shall be compacted to 95percent of the maximum density as	Retain a qualified professional geologist or professional engineer to ensure all recommendations are followed prior to issuance of grading permits.	The City is responsible for reviewing that the contractor implements remedial measures and all recommendation are performed during construction.	Prior to issuance of grading permits and throughout construction.			

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determined by the latest version of ASTM D 1557. • Structures shall be supported by a mat foundation. Foundations shall be designed as outlined in the Foundations section.						
GEO-2 Drainage and Maintenance						
Drainage and maintenance recommendations included in the Preliminary Soils Engineering Investigation shall be incorporated into the design of the project. These recommendations include, but are not limited to: • A comprehensive drainage system shall be designed and incorporated into the final plans. • Pad areas shall be maintained and planted in a way that will allow the drainage system to function as intended. Positive pad drainage shall be incorporated into the final plans. All drainage from the roof and pad shall be directed so that water does not pond adjacent to the foundations or flow toward them. All drainage shall be collected and directed via non-erosive devices to a location approved by the building official.	Retain a qualified professional geologist or professional engineer to prepare a SMP for the project. Ensure the SMP establishes remedial measures and soil management practices to ensure worker safety and prevent off-site migration of contaminants. Retain a copy of the SMP in the project file.	The qualified professional geologist or professional engineer is responsible for preparing the SMP. The City is responsible for reviewing and approving the SMP and verifying that the contractor implements remedial measures and soil management practices during construction.	Prior to issuance of grading permits and throughout construction.			
Greenhouse Gas Emissions						
GHG-1(a) Increased Efficiency						
The application shall include the following energy savings requirements in construction and building management contracts. • The project shall comply with the latest Title 24 standards under the California Green Building Code.	Start or grading through end of construction.	City shall be responsible for ensuring all efficiency strategies have been met for the project.	Issuance of Certificate of Occupancy.			

Mitigation Measure	Implementing Action	Implementation Monitoring & Reporting Responsibility	Implementing Timing Requirements	Compliance Verification		
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• The project shall use solar or low-emission water heaters in new buildings/residences. • The project shall require that landscapers providing services use electric or battery-powered equipment, or other internal combustion equipment that is either certified by the California Air Resources Board or is three years old or less at the time of use, to the extent that such equipment is reasonably available and competitively priced in Ventura County (meaning that the equipment can be easily purchased in stores in Ventura County and the cost of the equipment is not more than 20 percent greater than the cost of standard equipment). •						
GHG-1(b) Renewable Energy						
The proposed project shall install solar panels and/or similar equipment that generates electricity from sunlight and/or wind. The owner/tenant of the building may elect to install such equipment to service the building and/or enter into a commercially reasonable public or private utility agreement for purposes of generating energy or transmission, if requested by the City and economically feasible.	Start or grading through end of construction.	City shall be responsible for ensuring all efficiency strategies have been met for the project.	Issuance of Certificate of Occupancy.			
GHG-1(c) Passive Energy Conservation Design						
The proposed project shall include passive energy conservation design elements, including building material massing, orientation, landscape shading, recycled or low-impact materials, window glazing to increase insulation, water circulation pumps to reduce water use, and/or similar measures shown to be equally effective.						

Mitigation Measure	Implementing Action	Implementation Monitoring & Reporting Responsibility	Implementing Timing Requirements	Compliance Verification		
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GHG-1(d) Natural Ventilation						
The applicant shall include natural ventilation in building design plans whenever feasible.	Start or grading through end of construction.	City shall be responsible for ensuring all efficiency strategies have been met for the project.	Issuance of Certificate of Occupancy.			
Noise						
NOI-1 Construction Noise Control Plan						
The construction contractor shall prepare and implement a Construction Noise Control Plan. The construction contractor shall submit the Construction Noise Control Plan to the City of Oxnard Public Works Department for review and approval prior to initiation of construction. The details of the Construction Noise Control Plan shall be included as part of the permit application drawing set and as part of the construction drawing set. The Construction Noise Control Plan shall include the following measures: • At least 21 days prior to the start of construction activities, all off-site businesses and residents within 500 feet of the project site shall be notified of the planned construction activities. The notification shall include a brief description of the project, the activities that would occur, the hours when construction would occur, and the overall duration of the construction period. The notification shall include the telephone numbers of the City's and contractor's authorized representatives that are assigned to respond in the event of a noise or vibration complaint. • At least 10 days prior to the start of construction activities, a sign shall be posted at the entrance(s) to the job site, clearly visible to the public, that includes permitted construction days and hours, as well as the	The project Applicant, under the direction of the City, shall prepare a noise control plan prior to commencement of construction related activities.	City shall be responsible for ensuring that the noise control plan is accurately described and followed.	Prior to issuance of a grading and/or building permit.			

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telephone numbers of the City's and contractor's authorized representatives that are assigned to respond in the event of a noise or vibration complaint. If the authorized contractor's representative receives a complaint, the representative shall investigate, take appropriate corrective action, and report the action to the City. • During the entire active construction period, equipment, tools, and trucks used for project construction shall utilize the best available noise control techniques (e.g., improved mufflers, use of intake silencers, ducts, engine enclosures, and acoustically attenuating shields or shrouds), wherever feasible. During the entire active construction period, stationary noise sources shall be located as far from sensitive receivers as possible, muffled, and enclosed within temporary sheds or insulation barriers, or other measures for equivalent noise reduction will be incorporated to the extent feasible. • The contractor shall be required to use impact tools that are hydraulically or electrically powered wherever feasible. Where the use of pneumatic tools is unavoidable, an exhaust muffler on the compressed air exhaust shall be used along with external noise jackets on the tools. • Stockpiling of materials shall be located as far as feasible from nearby noise-sensitive receptors. • Signs shall be posted at the job site entrance(s) to reinforce the prohibition of unnecessary engine idling. All equipment shall be turned off if not in use for more than five minutes.						

Mitigation Measure	Implementing Action	Implementation Monitoring & Reporting Responsibility	Implementing Timing Requirements	Compliance Verification		
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• Use of stereos and other amplified noise not necessary for the completion of construction work shall be prohibited. During the entire active construction period and to the extent feasible, the use of noise producing signals, including horns, whistles, alarms, and bells shall be for safety warning purposes only. The construction manager shall ensure the use of use smart back-up alarms, which automatically adjust the alarm level based on the background noise level or switch off back-up alarms and replace with human spotters in compliance with safety requirements and laws.						
NOI-2 Alternative Construction Equipment						
Prior to the issuance of a grading and building permit, the following measures shall be included as notes on all construction plans: Construction activities that utilize large earthmoving equipment (rated at 100 hp or more) within 15 feet of offsite residential structures shall be conducted with small offroad equipment limited to 100 hp or less.	The project Applicant, under the direction of the City, shall prepare a noise control plan with notes that state NOI-2 equipment requirements on the plans.	City shall be responsible for ensuring that the noise control plan is accurately described and followed.	Prior to issuance of a grading and/or building permit.			
Transportation						
T-2 Bicycle Improvements						
The applicant shall include bicycle parking at the proposed small parking lot for the open space area in the northern area of the project site. The number of bicycle parking spaces shall be no less the number of vehicle parking spaces provided at the parking lot. The design and finish of the bicycle parking (e.g., bicycle rack, bicycle lockers, etc.) shall use natural colors, such as shades of green and tan found in the surrounding open space area to the north. The project applicant shall also include a Class III bicycle land on the proposed internal circulation road. The Class III bicycle lane shall extend the full length of	The project Applicant, under the direction of the City, shall ensure the inclusion of bicycle parking for the open space area in the northern area of the project site prior to completion of construction activities.	The City is responsible for ensuring that bicycle parking has been implemented. The construction contractor is responsible for implementing the bicycle parking during construction activities.	Prior to the issuance of a certificate of occupancy.			

Mitigation Measure	Implementing Action	Implementation Monitoring & Reporting Responsibility	Implementing Timing Requirements	Compliance Verification		
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the internal access road, effectively providing a bicycle-lane connections between existing Dunes Street at the north end and Canal Street at the south end.						

CITY COUNCIL OF THE CITY OF OXNARD

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OXNARD UPHOLDING PLANNING COMMISSIONS APPROVAL OF PLANNING AND ZONING PERMIT NO. 16-400-02 (COASTAL DEVELOPMENT PERMIT) FOR 56 FOR-SALE, SINGLE-FAMILY DWELLING UNITS, COMMUNITY OPEN SPACE, PUBLIC OPEN SPACE WITH LIGHT RECREATION USE, AND ASSOCIATED PARKING ON THE EXISTING VACANT 38.33-ACRE PROPERTY TO BE SUBDIVIDED WITHIN THE OXNARD DUNES NEIGHBORHOOD GENERALLY LOCATED EAST OF HARBOR BOULEVARD, SOUTH OF FIFTH STREET, NORTH OF WOOLEY ROAD, AND WEST OF THE EDISON CANAL, WITHIN THE CITY OF OXNARD SUBJECT TO CERTAIN FINDINGS AND CONDITIONS. FILED BY OXNARD DUNES LLC, MIKE MARLOW, 1015 S. HARBOR BOULEVARD, OXNARD, CA 93035.

WHEREAS, on May 8, 2016, property owner, Oxnard Dunes LLC, Mike Marlow, (the "**Applicant**"), submitted Planning and Zoning Permit Nos. 16-400-02 (Coastal Development Permit) and 16-300-03 (Tentative Map) to subdivide and develop 65 residential units on three parcels within the Oxnard Dunes Neighborhood (the "**Project**"); and

WHEREAS, on March 5, 2026, the Planning Commission of the City of Oxnard (**"Planning Commission"**) conducted a duly noticed public hearing to consider Applicant's request to approve Planning and Zoning Permit No. 16-400-02 (Coastal Development Permit), considered recommendations on 16-300-03 (Tentative Map), and considered Final Environmental Impact Report No. 2016-01 (State Clearinghouse No. 2016051075)(the "**FEIR**") for 56 single-family dwelling units and associated development; and

WHEREAS, if the aforementioned applications are collectively approved by the City of Oxnard, the Project would be permitted to be developed; and

WHEREAS, the Planning Commission recommends that the City Council find the Final EIR No. 2016-01 was completed in compliance with CEQA, and the FEIR was presented to the City Council as the decision-making body of the Lead Agency, and that the City Council reviewed and considered the information contained in the FEIR prior to approving the project, and the FEIR reflects the lead agency's independent judgment and analysis; and

WHEREAS, the Planning Commission recommends that the City Council certify FEIR No. 2016-01 (State Clearinghouse No. 2012051080) and adopt a Statement of Overriding Considerations. The FEIR was prepared to analyze potential impacts associated with the approval and the development of Avalon Homes. The FEIR No. 2016-01 found one area of significant impacts (Transportation); and

WHEREAS, the Project has been reviewed by the Development Advisory Committee (DAC) and the DAC has prepared conditions of approval that are incorporated within the recommended permits; and

WHEREAS, the comments of the Planning Commissioners, members of the public, and interested groups and agencies have been adequately responded to; and

WHEREAS, the Coastal Development Permit is consistent with the policies and directives in the 2030 General Plan, Local Coastal Program, and Zoning Ordinance to allow development to those areas that can be served by existing or planned utilities, streets, and service systems; and

WHEREAS, the Commission considered FEIR 2016-01 prior to taking action on the Project; and

WHEREAS, the Planning Commission finds that the Project conforms to the City of Oxnard 2030 General Plan elements and Local Coastal Program thereof, and the Oxnard City Code for the reasons set forth in the Planning Commission and City Council Staff Reports, subject to City Council approval of the Tentative Map (PZ 16-300-03) and Final EIR 2016-01 ; and

WHEREAS, the Planning Commission approved Planning and Zoning Permit No. 16-400-02 (Coastal Development Permit) Resolution No. 2026-03 with modifications to the affordable housing agreement conditions of approval; and

WHEREAS, on March 16, 2026, the City of Oxnard Community Development Department filed an appeal of the Planning Commission's approval of Planning and Zoning Permit No. 16-400-02 (Coastal Development Permit) for the City Council to review and make a final determination the Project applications together; and

WHEREAS, on May 19, 2026, the City Council conducted a duly noticed public hearing to consider the request to approve Planning and Zoning Permit No. 16-400-02 (Coastal Development Permit) and carefully reviewed the Planning Commission's amended project recommending approval of the Coastal Development Permit, subject to certain findings and conditions; and

WHEREAS, on May 19, 2026, the City Council reviewed all of the information provided in the staff report and considered the testimony given at the public hearing, including all written communications to the Planning Commission and City Council, as well as other pertinent information and appeal; and

WHEREAS, in accordance with the California Environmental Quality Act (CEQA, Public resources Code § 21000, et seq.), the regulations promulgated thereunder (14 California Code of Regulations, §15000, et seq., CEQA Guidelines), and the City's Environmental Review Guidelines, the City of Oxnard as the Lead Agency, has prepared a EIR No. 2016-01 (State

Clearinghouse No. 2016051075); and

WHEREAS, the City Council found that Final EIR No. 2016-01 was completed in compliance with CEQA, and the final EIR was presented to the City Council as the decision-making body of the Lead Agency, and that the City Council reviewed and considered the information contained in the final EIR prior to approving the project; and the final EIR reflects the lead agency's independent judgment and analysis; and

WHEREAS, the City Council certified Final Environmental Impact Report (FEIR) No. 2016-01 (State Clearinghouse No. 2016051075) and adopted a Statement of Overriding Considerations; and

WHEREAS, the City Council concurrently approved the resolution approving Coastal Development Permit (Planning and Zoning Permit No. 16-400-02); and

WHEREAS, the City Council finds that the Applicant agrees with the necessity of and accepts all elements, requirements, and conditions of this Resolution as being a reasonable manner of preserving, protecting, providing for, and fostering the health, safety, and welfare of the citizenry in general and the persons who work, visit or live in this development in particular; and

WHEREAS, on May 19, 2026, the City Council deliberated the merits of the Project and Appeal and made a motion to uphold the Planning Commission's approval of Planning and Zoning Permit No. 16-400-02; and

WHEREAS, the City Council finds that the Applicant agrees as a condition of this Resolution that at its own expense, to indemnify and defend (with counsel selected by the City in its discretion) the City of Oxnard and its agents, officers and employees from and against any claims, actions or proceedings to attack, set aside, void or annul the approval of this Resolution or any actions or proceedings, acts or determinations taken, done or made before the approval of this resolution that were part of the approval process.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OXNARD:

SECTION 1. Based on the entire record before the City Council and all written and oral evidence presented, including the Planning Commission Staff Report and all attachments thereto, pursuant to Section 17-57(5), the City Council finds with respect to the Coastal Development Permit:

(1) The proposed use is conditionally permitted within the subject sub-zone and complies with all of the applicable provisions of this chapter.

The proposed project is conditionally permitted within the Coastal Multiple-Family (R-2-C) sub-zone because there is a proposed subdivision of a

38.33-acre parcel for 56 for-sale, single-family residential units and open space available for public use, and the project meets the definition of appealable. This project is appealable because the subject site is within 300 feet of the Edison Canal, which is considered a waterway. Pursuant to Section 17-57(B)(5) (Coastal Permit Procedures) of the Coastal Zoning Code, the proposed project is appealable to the California Coastal Commission, and is thus subject to the Planning Commission's approval of a Coastal Development Permit.

The project is subject to the policies of the Coastal Land Use Plan identified in the Local Implementation Plan (Chapter 17) relating to habitat areas, visual resources, wetland restoration, cultural resources, and coastal access and recreation. The project consists of 56 single-family residences along a private street containing a community area, parking lots, sidewalks, pathways, and public access to the open space with public trails. The northern portion of the project site remains protected and will be restored with further vegetation consistent with the dune habitat and wetlands. The proposed project demonstrates compliance with the Local Coastal Program and General Plan land use designation of Residential Existing (REX) and Resource Protection (RP).

As conditioned, the Project is consistent with the Coastal Act policies and Local Coastal Plan policies that are applicable to the project.

(2) The proposed use will not impair the integrity and character of the subject sub-zone.

The proposed Project and use is consistent with uses considered by the Coastal R-2-C and RP zones. The proposed 56 single-family residential units are sited to connect to existing infrastructure. The proposed private street completes the public road extensions from Dunes Street and Canal Street. The open space will be preserved and restored, maintaining the integrity of the site. The residential use is contiguous with the residences of the Oxnard Dunes Community, and the site design and architectural features of the development preserve the character of the neighborhood. Therefore, the proposed use and improvements are not expected to have adverse effects or be materially detrimental to adjacent uses, buildings, or structures or to the public health, safety, or general welfare.

As conditioned, the Project is consistent with the Coastal Act policies and Local Coastal Plan policies that are applicable to the project. The Project is not expected to negatively affect the integrity or character of the R-2-C and RP zones, adjacent zones, or immediate vicinity.

(3) The location and intensity of use of the subject site would be physically suitable and would protect and maintain adjacent coastal resources.

The Project site is adjacent to the existing Oxnard Dunes Neighborhood of single-family and multi-family development, native vegetation, and the Edison canal waterway. The Local Coastal Program identified and planned for the project site as REX (residential) on the southern portion and RP (open space) on the northern portion of the site. The project proposes residential development consistent with each zone meeting building height, parking, private and public open space, setbacks, and landscaping. The residential development was reduced in size from 65 to 56 residential units to ensure the project is physically suitable adjacent to the dune habitat. The open space consists of dunes and other vegetation that would be protected in place and the intent is to encourage outdoor recreation with a public walking path and parking, which will enhance the use of this parcel near coastal resources with both active and passive recreation.

The lot is not near a beach public access way and the proposed development does not prevent beach access as the site is on the east side of Harbor Boulevard. There's no anticipated impact to the Edison canal waterway as the development is sited over 150 feet away from the canal. The location and proposed intensity of the Project is suitable for the site and the 56-units and associated development would not significantly impact coastal resources.

(4) The proposed use would be compatible with the land uses presently on the subject site.

The subject 38.33-acre site is currently vacant containing a variety of vegetation communities associated with coastal dune scrub. The proposed use is consistent with the intent of the existing residential and resource protection zones. The RP zone is to preserve, protect, and restore environmentally sensitive habitat areas and open space. The proposed use for passive activity does not impede the protection of the habitat area. The intent of the conditional use is to encourage light outdoor recreational uses, which will enhance coastal dependent areas. This use is compatible with the existing land use. The 56 residential units within the R-2-C zone meets the intent of the sub-zone by ensuring that the development meets the development standards and maintains the northern habitat area. The project is conditioned to mitigate the displacement of native habitat and wetlands within the portion of the site zoned RP. This proposed restoration is compatible with the coastal dune habitat that presently exists onsite.

(5) The proposed use would be compatible with existing and future land uses within the sub-zone and the general area in which the proposed use would be located.

The proposed 56 single-family dwelling units and proposed in the existing R-2-C zone intended for residential development. The proposed public open space with walking trail and parking is proposed within the existing RP zone intended for preservation of open space and conditional allowed passive recreational uses. The

proposed uses for the subject property are compatible with the zoning and land uses. The general area consists of the Oxnard Dunes Neighborhood with single-family and multifamily residential structures and the proposed development is directly adjacent to the developed community. The site will remain compatible with the surrounding neighborhood and open space for existing, proposed, and future land uses within the subzone and general area.

(6) There are adequate public services for the proposed use, including, but not limited to fire and police protection, water, sanitation and public utilities and services to ensure that the proposed use will not be detrimental to public health and safety.

The project is within existing planning and population projections, and within the service areas and capabilities of Southern California Edison, Southern California Gas Company, and other public utilities and services. The project development area is generally limited to approximately 8-acres adding 56 residential units and private infrastructure that connects to the adjacent existing developed neighborhood. As such, its development would not interfere with the provision of new energy facilities and existing utility service lines exist in the project area that would serve the project site. Furthermore, the project would comply with the City's standard conditions of approval and the energy efficiency standards in the California Green Building Code, connection to existing public utilities, and within the City boundaries that would be serviced by the City of Oxnard fire and police. The proposed residential development and public open space will not be detrimental to public health and safety.

(7) The Proposed use will provide a type and level of public access consistent with the access policies and standards of the certified Oxnard Coastal Land Use Plan.

Implementation of the proposed Project will not affect existing vertical and lateral public access to the beach as the subject site is not located adjacent to a beach public access way. Although the project site is on the east side of Harbor Boulevard with no direct access to the coast, the Project provides coastal view opportunities with the proposed walking path within the open space area on the northern portion of the property. Therefore, present public access to the beach would remain unchanged and would be improved by this Project.

(8) The proposed use will be appropriate in light of an established need, based upon the underlying goals and objectives of specific Oxnard Coastal Land Use Plan policies, applicable to the proposed location.

The R-2-C zone is to provide multiple family residential options within an existing developed neighborhood and the RP zone provides open space for

various forms of passive outdoor recreation of either a public or private nature. The residential use proposes an appropriate density based on the Coastal Land Use Plan and is designed to meet the policies, goals, and objectives. Mitigation measures from the Final Environmental Impact Report and conditions of approval ensure the Project remains consistent with the underlying standards, policies, goals, and objectives of the Local Coastal Program (LCP). Therefore, the proposed uses are appropriate in light of established need, based upon the goals and objectives in the LCP.

(9) The proposed use would be consistent with all the applicable policies of the certified Oxnard Coastal Land Use Plan.

As conditioned the proposed project is consistent with all applicable policies as shown in the consistency analysis provided in the Staff report. The Project is conditioned to meet the policies addressed in the staff report.

SECTION 2. The City Council, in accordance with the California Environmental Quality Act (CEQA), determines that the Project after implementation of standard conditions and mitigation measures identified in the FEIR, would result in one Class I significant and unavoidable impact and has considered the Findings of Fact, Monitoring and Reporting Program, and Statement of Overriding Considerations identified and discussed in Final EIR 2016-01.

SECTION 3. This Resolution shall not become effective unless and until the City of Oxnard City Council adopts EIR 2016-01 and approves the associated Tentative Map (PZ No. 16-300-03). If the City Council fails to approve any of these permits, then this Resolution shall become null and void and be of no further force and effect.

SECTION 4. Based on the findings set forth herein, the City Council hereby approves Planning and Zoning Permit No. 16-400-02 (Coastal Development Permit), subject to the conditions of approval.

SECTION 5. The decision of the City Council shall be final unless an appeal of the action is filed in accordance with the provisions of Section 17-58 of the Oxnard City Code.

SECTION 6. The Secretary shall certify the adoption of this Resolution.

[Conditions on next page.]

CONDITIONS OF APPROVAL

Note: The abbreviations below identify the City department or division responsible for determining compliance with these standard conditions. The first department or division listed has responsibility for compliance at plan check, the second during inspection and the third at final inspection, prior to issuance of a certificate of occupancy, or at a later date, as specified in the condition. If more than one department or division is listed, the first will check the plans or inspect the project before the second confirms compliance with the condition. The italicized code at the end of each condition provides internal information on the source of each condition: Some are standard permit conditions, while some are taken from environmental documents (e.g. *MND*).

Departments and Divisions			
CA	City Attorney	TR	Traffic Division
PD	Police Department	DS	Building and Engineering Division
ER	Environmental Resources	FD	Fire Department
HD	Housing Department	CE	Code Compliance Division
CA	City Attorney	PL	Planning Division

GENERAL PROJECT CONDITIONS

1. This permit is granted for the area described in the application on file with the Planning Division, and may not be transferred from one property to another. (PL).

2. This permit is granted for the plans approved and dated May 19, 2026 ("the plans") on file with the Planning Division. The project shall conform to the plans, except as otherwise specified in these conditions. A minor change may be granted for minimal changes under the procedures set in OCC Sec. 17-57. A Coastal Development Permit amendment shall be required for substantial changes or increases of the approved project. (PL)

3. This permit shall automatically become null and void 24 months from the date of its issuance, unless the Developer has diligently developed the proposed project, as shown by the issuance of a grading, foundation, or building permit and the construction of substantial improvements. A one time extension to this permit may be granted for a maximum of 12 additional months. The request for the extension shall be applied for prior to the expiration of the permit. (PL)

4. All required off-site and on-site improvements for the project, including structures, paving, and landscaping, shall be completed prior to occupancy unless the Community Development Department Engineering Division Manager allows the Developer to provide security or an executed agreement approved by the City Attorney to ensure completion of such improvements. (DS)

5. By commencing any activity related to the project or using any structure authorized by this permit, Developer accepts all of the conditions and obligations imposed by this permit and waives any challenge to the validity of the conditions and obligations stated therein. (CA)

6. Any covenants, conditions, and restrictions (CC&Rs) applicable to the project property shall be consistent with the terms of this permit and the City Code. If there is a conflict between the CC&Rs and the City Code or this permit, the City Code or this permit shall prevail. (CA)

7. Before placing or constructing any signs on the project property, Developer shall obtain a sign permit from the City. Except as provided in the sign permit, Developer may not change any signs on the project property. (PL)

8. If Developer, owner or tenant fails to comply with any of the conditions of this permit, the Developer, owner or tenant shall be subject to a civil fine pursuant to the City Code. (CA)

9. Prior to issuance of building permits, Developer shall execute an agreement, in a form approved by the City Attorney, to hold harmless, indemnify and defend (with counsel selected by the City in its discretion) the City, its City Council, and each member thereof, and every officer, employee, representative or agent of City, from any and all liability, claims, demands, actions, damages (whether in contract or tort, including personal injury, death at any time, or property damage), costs and financial loss, including all costs and expenses and fees of litigation or arbitration, that arise directly or indirectly from the City's approval of this permit or other permits; from construction of the project or any part thereof approved herein; and from land failure, erosion, inundation, or wave attacks on the subject property or on any property near or adjacent thereto, arising out of or resulting from or caused by work performed or authorized by Developer. (PL/CA)

10. This permit is granted subject to the City's approval of a tentative map (PZ 16-300-03) and final map and recordation of the final map. The City shall issue building permits only after such recordation, unless otherwise approved by both the Planning Division Manager and the Building and Engineering Manager. Before occupying any structures or initiating any use approved by this permit, Developer shall comply with all conditions of the tentative and final map. (PL/DS)

11. The subject Coastal Development Permit shall not become effective until 20 working days have elapsed without appeal to the Coastal Commission following the proper receipt by the Coastal Commission's Executive Director of the notice of permit issuance pursuant to Section 13316 of the Coastal Commission Code of Regulations. Such notice to the Coastal Commission shall be given by Planning Division staff as described by Sections 17-58 H through J of the Oxnard City Code. (PL)

PLANNING DIVISION STANDARD CONDITIONS

12. Before the City issues building permits, Developer shall include a reproduction of all conditions of this permit in all sets of construction documents and specifications for the project. (PL)

13. At the time of landscape plan check submittal, the landscape planting and irrigation plans shall comply with the current title 23 Model Water Efficient Landscape Ordinance (MWELO). Landscape plan shall show proper water meter size, backflow prevention devices, and cross-connection control. (DS)(PL)

14. Prior to the issuance of building permits for a residential development that includes any model houses, Developer shall obtain the approval of the Planning Division or designee for a low water-using landscape plan. Developer shall install low water-using landscape design and irrigation systems for at least one of the model houses in any cluster of two or more model houses, thereby demonstrating to prospective buyers the feasibility and aesthetic qualities of low water-using landscape design and irrigation systems. Developer shall provide appropriate signs, shown on the landscape plan, explaining that the model house utilizes a low water-using landscape and listing the plant materials used. (PL)

15. Exterior lighting of the site, including parking areas, shall be between 1 and 7-foot candles and shall be in harmony with existing adjacent lighting schemes. Lighting bollards shall not be used as part of the foot candle calculation on photometric sheets. This condition shall only apply to the parking area of the open spaces parcel.

16. During the plan check review process, the Developer shall provide a lighting plan that provides design details (light standards, bollards, wall mounted packs, etc.) and illumination site information within alleyways, pathways, streetscapes, and open spaces proposed throughout the development. An electrical engineer shall prepare the site lighting plan demonstrating that adequate lighting ranges will be provided throughout the development without creating light spillover, light pollution, or conflicts with surrounding factors such as tree locations, off-site or adjacent lighting. (PL)

17. Outdoor lighting instruments shall not be placed in close proximity to trees. In the event outdoor lighting instruments and trees are in close proximity a Integrated landscape/lighting/photometric plan shall be submitted illustrating a 20-year tree maturity. This plan shall include all outdoor areas as well as the parking facility. This is to ensure that tree growth will not adversely impact future lighting and therefore site safety as the project matures. Integrated landscape/lighting/photometric plan shall be submitted illustrating a 20-year tree maturity. This plan shall include all outdoor areas as well as the parking facility. Plan sheet shall include:

    a. Tree species table which shows canopy bottom, top, and broadest diameter at a 20-year maturity.

    b. Areas where walkways exist opposite from parking stalls, Pole and arm instruments should be placed directly opposite from finger-planters.

    c. Luminaires used in the photometric calculations shall only include those instruments mounted 8-feet or more above walking/driving surface. (PL)

18. Project on-site lighting shall be of a type and in a location that does not constitute a hazard to vehicular traffic, either on private property or on adjoining streets. To prevent damage from vehicles, standards in parking areas shall be mounted on reinforced concrete pedestals or otherwise protected. Developer shall recess or conceal under-canopy lighting elements so as not to be directly visible from a public street. (PL/B)

19. In order to minimize light and glare on the project property, all parking lot and exterior structure light fixtures shall be high cut-off type that divert lighting downward onto the property and shall not cast light on any adjacent property or roadway. (PL)

20. Light standards illuminating interior walkways shall be no more than eight feet high. Light shall not intrude into private living or patio areas. Light standards serving recreational areas held in common shall be no more than 15 feet high. Light shall be directed away from dwelling units and habitat areas. (PL)

21. Developer shall provide utility meters, mailboxes and address directories, placed in decorative cabinets and clustered for efficient access for residents and service persons. Developer shall coordinate placement and design of such items accordingly in plan check with the appropriate utility service provider and the United States Postal Service, prior to issuance of building permits. (PL)

22. Prior to the close of escrow for each dwelling unit, Developer shall provide the buyer with a written guarantee that the exterior finishes of the dwelling unit will remain in good condition for at least five (5) years from the final building permit inspection and sign off. Developer shall provide a copy of the guarantee to Planning staff prior to final Planning Division inspection and sign off. (PL)

23. Developer shall establish a homeowners association and the association shall be responsible for the maintenance of parking, landscape, recreation and other interior areas held in common by the association and for the enforcement of Conditions Covenants & Restrictions related to property maintenance. (PL)

24. Developer shall pay Quimby Fees (fees for park acquisition) before issuance of building permits. The amount of the fee shall be calculated and verified by the Planning Division at the time of payment. (PL)

25. Developer shall recess or screen new roof heating and cooling systems and other exterior mechanical equipment from adjoining property and public streets, as required by this permit. Plumbing vents, ducts and other appurtenances protruding from the roof of structures shall be placed so that they will not be visible from the front of the property or other major public vantage points. Developer shall include a note on the construction plumbing drawings of exterior elevations to indicate to contractors that roof features shall be grouped and located in the described manner. Roof vents shall be shown on construction drawings and painted to match roof material color. (PL/B)

26. Developer shall pay applicable impact fees, including but not limited to the fees authorized by City Council Resolution 15,329 (Growth Requirement Capital Fee, Park and Recreation Fee, Traffic Circulation Fee, Storm Drainage Fee, Mobility Fee, Public Art Program Fee, and Utility and Undergrounding in-Lieu Fee) and for Wastewater, Water System, Water Service And Meter, Storm Drain, and General Plan maintenance connection and/or impact fees before issuance of building permits. (PL)

27. Developer shall remove any and all graffiti from the project premises, within 24 hours of its appearance. The surface of such affected areas shall be matched to blend in with the underlying colors and/or design, and shall not look like a paint patch. Site management shall maintain a supply of paint to match the building's exterior color scheme. (PL)

28. Before or during escrow for the sale of property within the project, Developer shall give to the buyers a document disclosing, in large type, that:

    a. The property was formerly used for agricultural purposes, and/or is near or adjacent to, land that is currently used for agricultural operations; and

    b. The buyers may be subject to inconvenience or discomfort arising from agricultural operations on such nearby or adjacent land, including, but not limited to, frost protection measures, noise, odors, fumes, dust, smoke, insects, operation of machinery (including aircraft) at any hour of the day or night, storage of equipment and materials necessary to the agricultural operations, slow moving farm equipment, and spraying or other application of chemical fertilizers, soil amendments (such as manure, compost materials and mulches) and pesticides (such as herbicides, insecticides and fumigants); and

    c. If the buyers complete the purchase of the property, the buyers should be prepared to accept such inconvenience and discomfort as a normal and necessary aspect of living near or adjacent to agricultural operations.

    d. To show that the buyers have read the document, Developer shall require the buyers to sign the document. Developer shall retain all such documents for at least three years and shall allow the City to inspect and copy all such documents upon request. (PL)

29. Developer shall record a notice to appear in all deeds of property within the project that the project is within or proximate to the Oxnard Airport Sphere of Influence and inhabitants may be affected by the airport and aircraft operations. Before the City issues building permits, Developer shall provide evidence of recordation of such notice with the Ventura County Recorder's Office. (PL)

30. Developer shall complete the "Notice of Land Use Restrictions and Conditions" form, using the form provided by the City, for recording with the Ventura County Recorder. Before the City issues building permits, Developer shall submit the original completed, signed and notarized document, together with the required fees to the Planning Division. (PL)

PLANNING DIVISION SPECIAL CONDITIONS

31. These conditions of approval impose specific fees, dedications, reservations and/or other exactions. Pursuant to Government Code Section 66020, the 90-day period in which the Developer or applicant has to protest the imposed fees, dedications, reservations and/or other exactions has begun as of the date that the conditions of approval are approved. (PL)

32. Prior to issuance of any certificate of occupancy for any units beyond the 50th percentile of the total approved residential units, the Developer shall complete the construction of the required open space trail improvements per the approved plans. Said improvements shall include, but not be limited to, trail grading, surfacing, signage, parking lot, public access connections, and any associated landscaping and amenities, subject to review and approval by the Planning Division. The trail shall be fully accessible to the public and open for use.

33. Prior to issuance of building permits, the Developer shall post performance bonds in an amount equal to 1.5 times the estimated value to ensure compliance with habitat restoration Mitigation Measure BIO-6 (or equivalent in the Final EIR/MMRP), requiring revegetation at a 4:1 ratio for any impacted native vegetation and initiation within one (1) year of project construction completion. The Developer shall maintain and monitor the restored areas (including trails and open space on Lots A and B) for a minimum of five (5) years, submitting annual reports to the Community Development Director. The bonds shall include: 1) 1.5 times the value of labor and materials for initial restoration; and 2) 1.5 times the value of maintenance and monitoring for 5 years. Bond amounts shall be based on a cost estimate prepared by a qualified biologist/restoration specialist and approved by the Community Development Director, with provisions for annual updates if needed. Bonds may be released upon satisfactory completion of the restoration program, verified by City inspection and compliance with MMRP success criteria. The City may collect on the bonds and complete the restoration program (including hiring third-party contractors) if the applicant fails to restore or maintain according to approved plans.

34. Applicant shall submit a check made out to the City of Oxnard for payment of outstanding discretionary permit and environmental processing fees associated with the development project. Funds shall be deposited prior to issuance of permits.

Mitigation Measures

35. Applicant shall deposit $5,000 for mitigation monitoring and reporting associated with the development project, PZ 16-400-02. Such funds shall be deposited prior to submission of building permits.

Air Quality

36. The area disturbed by clearing, grading, earth moving, or excavation operations shall be minimized to prevent excessive amounts of dust.

37. Pre-grading/excavation activities shall include watering the area to be graded or excavated before commencement of grading or excavating activities. Application of water (preferably

reclaimed, if available) should penetrate sufficiently to minimize fugitive dust during grading activities.

38. Fugitive dust produced during grading, excavation, and construction activities shall be controlled by the following activities:

    a. All trucks shall be required to cover their loads as required by California Vehicle Code Section 23114.

    b. All graded and excavated material, exposed soil areas, and active portions of the construction site, including unpaved on-site roadways, shall be treated to prevent fugitive dust. Treatment shall include, but not necessarily be limited to, periodic watering, application of environmentally-safe soil stabilization materials, and/or roll-compaction as appropriate. Watering shall be done as often as necessary and reclaimed water shall be used whenever possible.

    c. Graded and/or excavated inactive areas of the construction site shall be monitored at least weekly for dust stabilization. Soil stabilization methods shall be periodically applied to portions of the construction site that are inactive for over four days. If no further grading or excavation operations are planned for the area within three weeks, it shall be seeded and watered until grass growth is evident, or periodically treated with environmentally safe dust suppressants, to prevent excessive fugitive dust.

    d. Signs shall be posted on-site limiting traffic to 15 miles per hour or less.

    e. During periods of high winds (i.e. wind speed sufficient to cause fugitive dust to affect adjacent properties), all clearing, grading, earth moving, and excavation operations shall be curtailed to the degree necessary to prevent fugitive dust from being an annoyance or hazard, either on-site or off-site.

    f. Adjacent streets and roads shall be swept at least once per day, preferably at the end of the day, if visible soil material is carried over to adjacent streets and roads.

    g. Personnel involved in grading operations, including contractors and subcontractors, shall wear respiratory protection in accordance with California Division of Occupational Safety and Health Regulations.

    h. Shaker plates shall be installed at all truck exits from the site.

39. Dust control requirements shall be shown on all grading plans.

40. Signs displaying the APCD Complaint Line telephone number for public complaints shall be posted in a prominent location visible from off site: 805-645-1400 during business hours and 805-645-2797 after hours.

41. All mobile off-road equipment (wheeled or tracked) used during construction activities shall meet the USEPA Tier 4 Final standards. Tier 4 certification can be for the original equipment or equipment that is retrofitted to meet the Tier 4 Final standards.

42. Construction contractors shall minimize equipment idling time throughout construction. Engines shall be turned off if idling would be for more than five minutes.

43. Equipment engines shall be maintained in good condition and in proper tune as per manufacturers' specifications.

44. The number of pieces of equipment operating simultaneously shall be minimized.

45. Construction contractors shall use alternatively fueled construction equipment (such as compressed natural gas, liquefied natural gas, or electric) when feasible.

46. The engine size of construction equipment shall be the minimum practical size.

47. Heavy-duty diesel-powered construction equipment manufactured after 1996 (with federally mandated clean diesel engines) shall be utilized wherever feasible.

48. During the smog season (May through October), the construction period should be lengthened so as to minimize the number of vehicles and equipment operating at the same time.

49. Wherever feasible, non-painted exterior surfaces and low volatile interior and exterior paints shall be used for architectural coatings.

Biological Resources

50. Prior to issuance of a grading permit for the project, spring and summer seasonal botanical surveys for special status plants, including but not limited to Orcutt's pincushion, shall be conducted within the impact area by a qualified botanist satisfactory to the City. A summary of the survey findings shall be provided to the City for approval. If any special status species are observed, avoidance, minimization, and/or mitigation shall be performed to reduce effects. If the species cannot be fully avoided, the Applicant shall draft a plan to offset impacts to the species as discussed in Mitigation Measure BIO-1(b). If state-listed endangered, threatened, or rare plants are detected in areas proposed for development, the Applicant shall contact the CDFW to secure incidental take authorization or develop an avoidance strategy.

51. In the event that Orcutt's pincushion or any other special status plant populations cannot be fully avoided, restoration, management, maintenance, and monitoring plans shall be developed by a qualified biologist and/or resource specialist and shall be reviewed and approved by CDFW and the City of Oxnard prior to issuance of a grading permit. The mitigation therein shall be implemented within one (1) year following completion of project construction. The Applicant shall secure a bond for an amount equal to the cost of the mitigation effort prior to issuance of the grading permit. The bond shall be released by

the City upon satisfaction of the approved performance criteria after the monitoring period has expired.

52. The restoration, management, maintenance, and monitoring plans shall include one or more of the following methods, to be implemented either individually or in conjunction with each other: Onsite or Offsite Restoration (Salvage and Replanting) Restoration shall involve the collection of seed from within the development footprint or nearby areas, if necessary, and replanting the seed in a suitable area in a portion of the project site that is set aside for preservation. Collection of seed from state-listed endangered, threatened, or rare plants shall not occur without appropriate authorization from CDFW. If onsite restoration is infeasible, an offsite location as close to the impact area as possible, but within the local watershed, may be used. The Restoration Plan, prepared by a qualified plant ecologist satisfactory to the City, shall include, but not be limited to, the following to achieve a performance standard of a 2:1 replacement, or as dictated by a regulatory agency with permitting authority over the species:

    a. Location of the mitigation/restoration and map;

    b. Success criteria (e.g., acceptable survivorship, percent cover, or other appropriate metric);

    c. Identification of the party responsible for achieving the success criteria;

    d. Plant species, container sizes, and seeding rates;

    e. Planting schedule;

    f. Monitoring frequency, methods, and duration;

    g. Means to control exotic vegetation;

    h. Contingency planning (i.e., if the effort fails to reach the performance criteria, what remediation steps need to be taken);

    i. Irrigation methods and schedule; and,

    j. Identification of a protection instrument providing for conservation of the mitigation site in perpetuity.

53. The Developer shall maintain and monitor the plants for a minimum of five years.

    a. Off-site preservation: Offsite preservation shall consist of locating a population of the impacted special status plant species containing at least two times the number of individuals impacted by the project and preserving the population in perpetuity via placement of a permanent conservation easement or purchase of the land and dedication to the City or an approved conservation organization acceptable to the City. The preserved population shall be located in an area of sufficient size to create a preserve core and be located, as feasible, at least 350 feet away from

existing or proposed development, paved roads, v-ditches and irrigated areas. Additionally, the preserved population shall exhibit connectivity to other protected open space or hillside areas. The Preservation Plan shall at least identify the specific location of the preservation site and size; number of individuals preserved; ownership of the land; parties involved; and the preservation methodology (i.e., permanent conservation easement or dedication to an approved conservation organization, etc.).

54. If grading or tree removal is to occur during the bird-breeding season (January 1 through September 15), at a minimum, one (1) survey shall be conducted prior to the initiation of grading or tree removal by a qualified biologist (a person with a biology degree and/or established skills in bird recognition). The survey shall occur no more than (1) week prior to the grading or tree removal. The work limits plus a 500-foot buffer, as feasible, shall be surveyed to accommodate potential active raptor nests, as well as other birds nesting nearby. A copy of the biologist contract for these services shall be submitted to the Planning Division for review and approval prior to the issuance of grading permits. A report summarizing the findings of the survey and the recommended buffers shall be provided to the Planning Division prior to vegetation removal activities.

55. Based on the nesting bird survey, in the event that nesting birds are observed within 500 feet of the disturbance/construction area, species-specific exclusionary buffers shall be implemented as determined by the qualified biologist, and construction timing and location shall be adjusted accordingly until the nestlings have fledged and are no longer dependent upon the nest. The active nests and exclusionary buffers shall be monitored by a qualified biologist (at least initially) to determine if the active nests are being adversely affected by construction activities and to determine if a buffer would need to be increased to reduce such effects.

56. A qualified biological monitor familiar with globose dune beetle and southern California legless lizard shall be present during initial ground-disturbing activities (including, but not limited to, site preparation, grading, excavation, and trenching) within suitable habitat for these species. The biological monitor shall have the authority to temporarily stop work if one or more individuals are observed. The monitor shall then relocate these individuals to suitable undisturbed habitat, outside the areas directly and indirectly affected by ground disturbance activities.

57. Prior to recordation of the final map for the project, the applicant shall prepare a protection and enhancement plan for the area to be preserved within the Resource Protection (RP) land use designation (approximately 29.18 acres in Parcels A and B shown on the tentative map). The plan shall be prepared by a qualified biologist and/or resource specialist and shall be reviewed and approved by the City of Oxnard. The plan shall address and incorporate the following features, which may be modified through consultation with other agencies and the City prior to finalization:

    a. Timing and procedures for establishing a conservation easement or similar protection mechanism for the RP designated land to be preserved;

b. Incorporation of Ventura marsh milk vetch or any other sensitive plant species, if required as part of mitigation measure BIO-1;

c. Revegetation or enlargement of the willow thicket area, if required as part of mitigation measure BIO-6(b);

d. Removal and control of invasive species such as ice plant;

e. Modifications to and maintenance of perimeter fencing to prohibit or control public access;

f. Inclusion of limited public access, with prohibitions or controls addressing pets, no entry areas, and other aspects of potential public use;

g. Funding mechanism, which may include provision of performance bonds to the City to ensure installation of all improvements and completion of restoration and protection measures or alternative implementation guarantees.

58. The applicant shall accomplish the following measures, to the satisfaction of the Planning Division:

a. Preparation, review, and implementation of landscaping plans for the project shall include provisions for the control of invasive plant species to address the potential impacts of non-native plants colonizing adjacent native habitats. Covenants, Conditions and Restrictions shall be recorded specifying that landscaping for individual housing lots shall not include any exotic invasive plant species. The Covenants, Conditions and Restrictions shall be binding on each of the lots in the subdivision, shall run with the land affected by the subdivision, and shall be included or incorporated by reference in every deed transferring one or more of the lots in the subdivision.

b. The project applicant shall also provide, in connection with the sale of each housing unit, an information packet that explains the sensitivity of the natural habitats onsite and nearby and the need to minimize impacts on the identified sensitive species, designated resource protection areas, the limits on public access within or adjacent to such areas, the prohibition on landscaping that includes exotic invasive plant species, and the limits on exterior residential lighting. Interpretive signs shall also be placed in appropriate locations along the edges of resource protection areas explaining the sensitivity of certain species and natural habitats and the need to minimize impacts on these adjacent areas.

59. Prior to issuance of any grading permits for the project, and prior to clearing of any vegetation from the site, the applicant shall provide the Oxnard Planning Division with proof of consultation with CDFW, the U.S. Army Corps of Engineers, and the Los Angeles RWQCB. This consultation might result in the applicant being required to provide these agencies with a completed delineation of jurisdictional aquatic resources within the project footprint, or to apply for permits authorizing impacts to streams or wetlands. If federal or

State permits are obtained, the applicant shall provide a copy of the approved permits to the Planning Division for review and approval prior to issuance of grading permits. The applicant shall comply with all permit conditions when implementing the proposed activities, including any seasonal timing restrictions, impact avoidance measures, limitations on construction means and methods, site restoration, compensatory mitigation, and reporting requirements.

60. If jurisdictional wetlands/habitat are not avoided, areas of permanent disturbance shall be compensated for by creation, restoration, or enhancement of similar habitat at a 4:1 ratio, or as required by the regulatory agencies having permitting jurisdiction over the resources. Compensation for impacts to willow thickets shall consist of native and appropriate willow scrub species, unless otherwise specified by the regulatory agencies. Re-vegetation shall occur as close to the impact area as possible and shall be within the same watershed. For this project, a likely revegetation area, should one be necessary, could be in the preservation area immediately north of the willow thicket, within the larger project boundaries. Payment of an in-lieu fee to a conservation organization approved by the City (and acceptable to the regulatory agencies, as appropriate) to conduct the mitigation may be accepted if no other locations are feasible, as confirmed by the City. The project Applicant shall submit a re-vegetation plan prepared by a qualified restoration biologist for review and approval by the City prior to issuance of a grading permit. The plan shall include, but not be limited to, the following components:

    a. Location of the mitigation/restoration and map;

    b. Success criteria (e.g., acceptable survivorship, percent cover, or other appropriate metric);

    c. Identification of the party responsible for achieving the success criteria;

    d. Plant species, container sizes, and seeding rates;

    e. Planting schedule;

    f. Monitoring frequency, methods, and duration;

    g. Means to control exotic vegetation;

    h. Contingency planning (i.e., if the effort fails to reach the performance criteria, what remediation steps need to be taken);

    i. Irrigation methods and schedule; and,

    j. Identification of a protection instrument provided for conservation of the mitigation in perpetuity.

61. The revegetation shall be initiated within one (1) year of completion of project construction. The Developer shall maintain and monitor the restored areas for a minimum of five years.

62. The grading and improvement plans for the project shall indicate measures to minimize encroachment into the willow thicket habitat beyond the anticipated 0.91 acre of permanent impact. These shall include the use of a retaining wall or walls, minimum improvements along the north side of the private extension of Canal Street through the project (i.e. no sidewalks on north side and minimum improvements to meet City standards for this roadway). The plans shall also indicate through drawing or notes that equipment and vehicle parking and staging areas are to be separated from the preserved areas by 100 feet or more and shall prohibit vehicle and equipment from crossing or entering the willow thicket areas from the north (except as necessary for any approved revegetation work). The stormwater management plan shall ensure that runoff from construction areas is diverted away from the willow thicket areas as much as feasible.

Cultural Resources

63. Prior to the start of ground-disturbing activities, the City and/or subsequent responsible parties shall retain an archeologist meeting the Secretary of the Interior's Professional Qualifications Standards (NPS 2020b) (Qualified Archeologist) to respond to and address inadvertent discoveries identified for the duration of construction act activities. The Qualified Archeologist shall possess experience and familiarity with historic-period and prehistoric archaeological resources in the region.

64. All on-site personnel shall be briefed regarding unanticipated discoveries prior to the start of construction activities. A basic presentation shall be prepared and presented by a Qualified Archaeologist or other designated archaeologist working under the direction of the Qualified Archaeologist to inform all on-site personnel working on the project about the archaeological sensitivity of the area. The purpose of the Workers Environmental Awareness Program training is to provide specific details on the kinds of archaeological materials that may be identified during construction of the project and explain the importance of and legal basis for the protection of significant archaeological resources. All on-site personnel shall also be instructed in the proper procedures to follow in the event that archaeological resources or human remains are uncovered during ground-disturbing activities. These procedures include stopping or redirecting work and the immediate notification of the Qualified Archaeologist, and if appropriate, a Native American representative, and establishing an appropriate temporary avoidance buffer. The necessity of training attendance shall be stated on all construction plans, and the City and/or subsequent responsible parties shall maintain records demonstrating construction worker training participation.

65. The Qualified Archaeologist shall oversee an archaeological monitor possessing experience and familiarity with historic-period and prehistoric resources in the region. The archaeological monitor shall conduct full-time monitoring within undisturbed native soils to the project's proposed maximum depths of disturbance. In general, archaeological monitoring shall be limited to initial ground disturbance, which is defined as construction-related earthmoving of sediments from their native place of deposition and does not include any secondary movement of sediment that might be required for the

project (e.g., backfilling). The Qualified Archaeologist may adjust monitoring efforts as needed (increase, decrease, or discontinue monitoring frequency) based on the observed potential for construction activities to encounter archaeological deposits. The archaeological monitor shall be responsible for maintaining daily monitoring logs. If throughout the course of project construction activities, a discovery is made by construction personnel and a monitor is not present, the protocols and procedures outlined in the Workers Environmental Awareness Program training shall be followed. Following the completion of project construction activities, the Qualified Archaeologist shall prepare an archaeological monitoring report with the results of the archaeological monitoring program that meets state and local requirements and submit the report to the City and the SCCIC at the California State University at Fullerton. Reports submitted to the SCCIC shall be formatted and completed in accordance with the CHRIS document submittal standards.

66. In the event that previously unknown archaeological resources are inadvertently encountered during ground-disturbing activities, work in a 50-foot radius of the find shall be halted and redirected, and the Qualified Archaeologist shall be contacted immediately. The Qualified Archaeologist or other designated archaeologist working under the direction of the Qualified Archaeologist, shall provide recommendations regarding the resource's potential significance and potential treatment in coordination with the City. If the resource is determined by the Qualified Archaeologist to be indigenous in origin, then a Native American representative shall also be contacted to participate in the evaluation of the resource. If the Qualified Archaeologist and/or Native American representative determines it to be appropriate, archaeological testing for CRHR eligibility shall be completed. If the resource proves to be eligible for the CRHR and significant impacts to the resource cannot be avoided via Project redesign, the Qualified Archaeologist shall prepare a data recovery plan tailored to the physical nature and characteristics of the resource, per the requirements of the California Code of Regulations (CCR) Section 15126.4(b)(3)(C). The data recovery plan shall identify data recovery excavation methods, measurable objectives, and data thresholds to reduce any significant impacts to cultural resources related to the resource. Pursuant to the data recovery plan, the Qualified Archaeologist and Native American representative, as appropriate, shall recover and document the scientifically consequential information that justifies the resource's significance. The City shall review and approve the treatment plan and archaeological testing as appropriate, and the resulting documentation shall be submitted to the regional repository of the CHRIS, per CCR Section 15126.4(b)(3)(C).

67. In the event that human remains are inadvertently encountered during ground disturbing activities, they shall be treated consistent with State and local regulations including California Health and Safety Code Section 7050.5, PRC Section 5097.98, and the CCR Section 15064.5(e). In accordance with these regulations, if human remains are found, the County Coroner must be immediately notified of the discovery. No further disturbance shall occur until the County Coroner has made a determination of origin and disposition pursuant to PRC Section 5097.98. If the County Coroner determines that the remains are, or believed to be Native American origin, the County Coroner is required to notify the Native American Heritage Commission that shall notify those persons believed to be the

most likely descendent (MLD). The MLD has 48 hours from being granted site access to make recommendations for the disposition of the remains. If the MLD does not make recommendations within 48 hours, the landowner shall reinter the remains in an area of the property secure from subsequent disturbance.

68. The project applicant shall include a standard inadvertent discovery clause in every construction contract to inform contractors of this requirement. If a potential fossil is discovered during project construction, construction activity within 50 feet of the find shall cease until the discovery is examined by a Qualified Professional Paleontologist as defined by the Society of Vertebrate Paleontology (SVP 2010). If the find is determined to be scientifically significant, the Qualified Professional Paleontologist shall direct all mitigation measures related to paleontological resources consistent with the SVP (2010) standards, which shall include fossil salvage, laboratory preparation, curation in a paleontological repository, and a paleontological monitoring report. Additionally, the Qualified Professional Paleontologist and City shall decide if full- or part-time monitoring shall be instated for further project-related excavations. A Qualified Professional Paleontologist is defined by the SVP (2010) as an individual with:

    a. A graduate degree in paleontology or geology, and/or a publication record in peer reviewed journals; and demonstrated competence in field techniques, preparation, identification, curation, and reporting in the state or geologic province in which the project occurs. An advanced degree is less important than demonstrated competence and regional experience.

    b. At least two full years professional experience as assistant to a Project Paleontologist with administration and project management experience; supported by a list of projects and referral contacts.

    c. Proficiency in recognizing fossils in the field and determining their significance.

    d. Expertise in local geology, stratigraphy, and biostratigraphy.

    e. Experience collecting vertebrate fossils in the field.

Geology and Soils

69. All recommendations contained within the Preliminary Soils Engineering Investigation conducted by SubSurface Designs, Inc. (Appendix H of the EIR) shall be followed for future development within the project site. These recommendations include the following:

    a. Grading for the proposed development shall include the removal and re-compaction of the upper six feet (6’) of the existing alluvium for support of the proposed foundation system. The grading shall extend outside of the footprint of the proposed structure ten feet (10’). A minimum of four feet (4’) of compacted fill shall be maintained below the bottom of all foundations. A layer of bi-directional geogrid shall be placed within the bottom of the grading limits prior to the placement of compacted fill. Portions of the bottom excavation for the

recommended removals are anticipated to require stabilization prior to the placement of compacted fill. In areas where excessive pumping is encountered, the geogrid shall be covered with one foot (1') of six inch (6") minus rock then covered with a geofabric. The earth material outside of the grading limits for the proposed structure shall be removed and re- compacted down two feet (2') for support in all areas to receive concrete slab, decking, or paving.

b. Grading shall be carried forth as described in the Grading and Earthwork section. Based on the granular nature of the upper alluvium, each layer shall be compacted to 95percent of the maximum density as determined by the latest version of ASTMD 1557.

c. Structures shall be supported by a mat foundation.

70. Foundations shall be designed as outlined in the Foundations Section. Drainage and maintenance recommendations included in the Preliminary Soils Engineering Investigation shall be incorporated into the design of the project. These recommendations include, but are not limited to:

a. A comprehensive drainage system shall be designed and incorporated into the final plans.

b. Pad areas shall be maintained and planted in a way that will allow the drainage system to function as intended.

71. Positive pad drainage shall be incorporated into the final plans. All drainage from the roof and pad shall be directed so that water does not pond adjacent to the foundations or flow toward them. All drainage shall be collected and directed via non-erosive devices to a location approved by the building official.

72. The application shall include the following energy savings requirements in construction and building management contracts.

a. The project shall comply with the latest Title 24 standards under the California Green Building Code.

b. The project shall use solar or low-emission water heaters in new buildings/residences.

c. The project shall require that landscapers providing services use electric or battery-powered equipment, or other internal combustion equipment that is either certified by the California Air Resources Board or is three years old or less at the time of use, to the extent that such equipment is reasonably available and competitively priced in Ventura County (meaning that the equipment can be easily purchased in stores in Ventura County and the cost of the equipment is not more than 20 percent greater than the cost of standard equipment).

73. The proposed project shall install solar panels and/or similar equipment that generates electricity from sunlight and/or wind. The owner/tenant of the building may elect to install such equipment to service the building and/or enter into a commercially reasonable public or private utility agreement for purposes of generating energy or transmission, if requested by the City and economically feasible.

74. The proposed project shall include passive energy conservation design elements, including building material massing, orientation, landscape shading, recycled or low-impact materials, window glazing to increase insulation, water circulation pumps to reduce water use, and/or similar measures shown to be equally effective.

75. The applicant shall include natural ventilation in building design plans whenever feasible.

Noise

76. The construction contractor shall prepare and implement a Construction Noise Control Plan. The construction contractor shall submit the Construction Noise Control Plan to the City of Oxnard Public Works Department for review and approval prior to initiation of construction. The details of the Construction Noise Control Plan shall be included as part of the permit application drawing set and as part of the construction drawing set. The Construction Noise Control Plan shall include the following measures:

    a. At least 21 days prior to the start of construction activities, all off-site businesses and residents within 500 feet of the project site shall be notified of the planned construction activities. The notification shall include a brief description of the project, the activities that would occur, the hours when construction would occur, and the overall duration of the construction period. The notification shall include the telephone numbers of the City's and contractor's authorized representatives that are assigned to respond in the event of a noise or vibration complaint.

    b. At least 10 days prior to the start of construction activities, a sign shall be posted at the entrance(s) to the job site, clearly visible to the public, that includes permitted construction days and hours, as well as the telephone numbers of the City's and contractor's authorized representatives that are assigned to respond in the event of a noise or vibration complaint. If the authorized contractor's representative receives a complaint, the representative shall investigate, take appropriate corrective action, and report the action to the City.

    c. During the entire active construction period, equipment, tools, and trucks used for project construction shall utilize the best available noise control techniques (e.g., improved mufflers, use of intake silencers, ducts, engine enclosures, and acoustically attenuating shields or shrouds), wherever feasible. During the entire active construction period, stationary noise sources shall be located as far from sensitive receivers as possible, muffled, and enclosed within temporary sheds or insulation barriers, or other measures for equivalent noise reduction will be incorporated to the extent feasible.

d. The contractor shall be required to use impact tools that are hydraulically or electrically powered wherever feasible. Where the use of pneumatic tools is unavoidable, an exhaust muffler on the compressed air exhaust shall be used along with external noise jackets on the tools.

e. Stockpiling of materials shall be located as far as feasible from nearby noise-sensitive receptors.

f. Signs shall be posted at the job site entrance(s) to reinforce the prohibition of unnecessary engine idling. All equipment shall be turned off if not in use for more than five minutes.

g. Use of stereos and other amplified noise not necessary for the completion of construction work shall be prohibited.

77. During the entire active construction period and to the extent feasible, the use of noise producing signals, including horns, whistles, alarms, and bells shall be for safety warning purposes only. The construction manager shall ensure the use of smart back-up alarms, which automatically adjust the alarm level based on the background noise level or switch off back-up alarms and replace them with human spotters in compliance with safety requirements and laws.

78. Prior to the issuance of a grading and building permit, the following measures shall be included as notes on all construction plans: Construction activities that utilize large earthmoving equipment (rated at 100 hp or more) within 15 feet of offsite residential structures shall be conducted with small offroad equipment limited to 100 hp or less.

Transportation

79. The applicant shall include bicycle parking at the proposed small parking lot for the open space area in the northern area of the project site. The number of bicycle parking spaces shall be no less the number of vehicle parking spaces provided at the parking lot. The design and finish of the bicycle parking (e.g., bicycle rack, bicycle lockers, etc.) shall use natural colors, such as shades of green and tan found in the surrounding open space area to the north. The project applicant shall also include a Class III bicycle land on the proposed internal circulation road. The Class III bicycle lane shall extend the full length of the internal access road, effectively providing a bicycle-lane connection between existing Dunes Street at the north end and Canal Street at the south end.

HOUSING DEPARTMENT

80. Inclusionary Housing Requirements apply to this development requiring 10% of the total dwelling units offered for sale in the development that shall be sold at an affordable housing cost to persons and families of lower income, as defined in California Health and Safety Code Section 50079 .5. (HD)

81. Based on the unit count proposed, six (10% of 56= 6) of the 56 units being developed must be affordable units offered for sale on-site. (HD)

82. The affordable units must include: Three (3) three-bedroom units and three (3) four-bedroom units. The affordable units must be sold at an affordable housing cost that does not exceed the product of 30% of 80% of the Area Median Income (AMI) for Ventura County, adjusted for family size appropriate for the unit in question, as defined in Section 50052.5 of the California Health and Safety Code and as set forth in Section 6932 of Title 25 of the California Code of Regulations, and as published annually by the California Department of Housing and Community Development ("HCD"). (HD)

83. Prior to offering the affordable units for sale, the Developer and Owner must submit to the Housing Director the proposed sale amounts, for review and approval, the proposed date the affordable units will be offered for sale, the location of the affordable units within the project, and any other information requested by the Housing Director. Thereafter, if the Developer and Owner desires to change the sales price or location of any of the affordable units, the Developer and Owner must obtain the approval of the Housing Director prior to offering the units for sale. (HD)

84. Not later than the date of application for the first building permit for the project, the Developer and Owner must cause to be recorded in the office of the Ventura County Recorder, an Inclusionary Housing Agreement approved as to form and substance by the Housing Director and the City Attorney. Such agreement shall identify the affordable housing units, restrict the qualifying income of purchasers, specify the maximum housing costs for such units, and require any purchaser of an affordable unit in the project to execute a Resale Restriction Agreement for a term of at least 20 years. (HD)

85. The Inclusionary Housing agreement shall establish specific compliance standards and specific remedies available to the City if such compliance standards are not met. The agreement shall, among other things, specify the number of affordable units by level of affordability, number of bedrooms, and standards for qualifying household incomes or other qualifying criteria. The City may collect fees for any staff time expended for preparation of the agreement and subsequent compliance with said agreement, including conducting eligibility reviews of perspective buyers. (HD)

86. Developer and Owner must contact the Housing Department for review and approval of the Inclusionary Housing Agreement and Resale Restriction Agreement prior to recordation. (HD)

87. Developer and Owner shall submit to the Housing Director information about the income of each prospective buyer of an affordable unit. The Housing Director or designee shall review such information and determine whether the prospective buyer meets the income requirements for the unit and whether the proposed price of the unit does not exceed the affordable cost for the income category of the prospective homeowner. (HD)

88. The affordable units must be designed and constructed to be architecturally consistent with and qualitatively similar to other unrestricted units in the project. The affordable units will be disbursed throughout the project. (HD)

89. When determining the sales price of the affordable inclusionary units, the Developer and Owner must consider that the housing costs may not exceed the product of 30% of 80 % of the Area Median Income for Ventura County, as published annually by HCD, as opposed to the income limits published by HCD, which shall be used to determine buyer eligibility. Contact the Housing Department to assist you in calculating maximum sales price by unit type.

90. All affordable units being provided to satisfy the City's inclusionary housing ordinance requirements must include the following housing related costs when determining the affordable housing cost for each affordable unit:

    a. Mortgage loan payments

    b. Mortgage insurance payments

    c. Property taxes and assessments

    d. Homeowner association fees

    e. Insurance premiums

    f. Space rent

91. Affordability calculations for 3-bedroom units will be based on a four-person household income and affordability calculations for 4-bedroom units will be based on a five-person household. (HD)

92. Prior to issuance of a certificate of occupancy, developer/owner shall obtain a clearance form from the Housing Department certifying that the required number of affordable units are being provided at affordable sales prices that has been approved by the Housing Director. Developer/owner shall provide a copy of the clearance form issued by the Housing Department to the project planner prior to issuance of the certificate of occupancy. (HD)

BUILDING AND ENGINEERING DIVISION

93. Developer shall process the final map concurrent with the site improvement plans for Coastal Development Permit PZ 16-400-02. The final map shall be processed for recordation concurrent with the approval and grading permit issuance for the PZ 16-400-02 site improvement plans. (DS)

94. Developer shall design all slopes steeper than 5 (horizontal) to 1 (vertical) with a minimum 24-inch-wide level area (at both top and bottom of slope) where it adjoins a wall, fence, sidewalk, trail, curb or similar improvement. (DS)

95. Onsite infrastructure improvements, including pavement, sidewalks, and underground utilities such as storm drainage and sanitary sewer systems, shall be privately owned and maintained. A manhole or junction structure for each system shall be constructed near the edge of the project property line to separate and identify the private portions from the public portions of the system. (DS)

96. Developer shall also provide evidence that maintenance costs for the privately owned and shared facilities are provided for in a recorded agreement, CC&Rs, or similar document in a manner acceptable to the City Engineer. A final draft shall be provided to the City Engineer for review prior and approval pertaining to this condition prior to grading permit issuance. (DS)

97. Developer shall pay to the County of Ventura a road mitigation fee in accordance with the agreement between the City and the County of Ventura. Proof of payment or proof no-payment required from the County of Ventura shall be provided to the Building and Engineering Division prior to issuance of a building permit. (DS)

98. The striping for the private road shall designate an area for the trash bins to be staged on trash pick-up days. A clear space of 2-feet shall be provided between each bin, with 3 bins required for each residential unit unless more bins are required by the Environmental Resources Division. (DS)

Utilities

99. All public utilities that will be owned by the City, such as the water system, shall be clearly labeled as 'Public' on the project improvement plans. (DS)

100. Developer shall locate all water meters near the back of curb in accordance with City standard plates. Water meters are prohibited to be located within areas subject to vehicular traffic. (DS)

101. The design and construction of the public water system shall be looped back to the City water main. Dead-ends are not permitted. The design of the loop is subject to review and approval by the City Engineer. (DS)

102. Each structure shall be served by a separate water service in accordance with City Code. (DS)

103. Developer shall dedicate a water easement to the City that encompasses the onsite water system as required by Public Works Standards and as directed by the City Engineer. The easement shall encompass all fire hydrants, water meters, water mains, and valves. Unless otherwise approved by the City Engineer, water service lines after the meters and privately-owned backflow devices shall be located outside of the water easement. Except where approved by the City Engineer for incidental crossings, all other utilities shall be located outside of the water easement. (DS)

104. Before connecting the project to the existing sewer stub, Developer shall inspect via video of the existing lateral and arrange for City staff to view inspection results. Developer shall make repairs to such facilities as determined necessary by City staff. Developer shall bring all existing water stub into compliance with current City standards including removal of unused sewer stubs by disconnection at the main. Unless a transitional manhole is constructed at the outside edge of the project, the entire sewer lateral all the way to the existing manhole shall be privately owned. (DS)

105. The project is greater than 10 acres and is required to underground existing overhead utilities along the project frontages in accordance with City Ordinance No. 2207. Facilities used for the transmission of electrical energy at voltages in excess of 33,000 volts are exempt from the undergrounding requirement. (DS)

Stormwater

106. Developer shall install 'Full Capture System Devices' ("Devices") certified by the State Water Resources Control Board Executive Director in compliance with the Statewide Trash Amendments ("Amendments") in the flow control structure(s) discharging stormwater runoff to a public drainage system. The Devices shall be sized and designed for the 1-year 1-hour storm event. (DS)

107. This project was deemed complete for stormwater review before the 2021 MS4 Permit became effective. Therefore, Developer shall have the stormwater treatment system be designed to minimize degradation of stormwater quality by complying with the applicable sections of the Los Angeles Regional Water Quality Control Board's municipal separate storm sewer system ("MS4") permit (Order R4-2010-0108 including all revisions) for new development projects. Developer shall submit stormwater quality calculations and associated construction plans demonstrating compliance with the MS4 permit. Calculations shall generally be organized to follow the steps outlined in Chapter 2 of the 2011 Technical Guidance Manual for Stormwater Control Measures ("2011 TGM"). (DS)

108. Developer's stormwater quality calculations shall include site specific analysis and recommendations from a geotechnical engineer, and if applicable, a landscape architect for design and implementation of stormwater treatment and infiltration devices. Geotechnical Engineering analysis and recommendations shall include, but not necessarily be limited to, determination of site-specific soil infiltration rates, depth to permeable soil layers, methods to reach permeable soil layers, appropriate compaction rates, recommendations to enhance infiltration, and other requirements of the 2011 TGM. Landscape architectural recommendations shall include, but not necessarily be limited to, suggestions regarding appropriate vegetation and soil amendments for vegetated infiltration devices. Project plans shall implement approved design recommendations. (DS)

109. Using forms provided by the Development Services Division, Developer shall submit a stormwater quality control measures maintenance and operations plan ("the Plan") for this

project. If the BMPs implemented with this project include proprietary products that require regular replacement and/or cleaning, Developer shall provide proof of a contract with an entity qualified to provide such periodic maintenance. The property owner is responsible for the long-term maintenance and operation of all BMPs included in the project design. Upon request by City, property owner shall provide written proof of ongoing BMP maintenance operations. No grading or building permit shall be issued until the City Engineer approves the Plan and Developer provides an executed copy of the City's stormwater covenant with the Plan included as an exhibit for recordation by the City. (DS)

110. Developer's stormwater quality control measures maintenance and operations plan shall include: 1) Requirement to clean on-site storm drains at least twice a year; once immediately before the first of October (the beginning of the rainy season) and once in January. The City Engineer may require additional cleaning; 2) Requirement to maintain parking lots free of litter and debris. Developer shall sweep sidewalks, drive aisles, and parking lots regularly to prevent the accumulation of litter and debris. When swept or cleaned, debris must be trapped and collected to prevent entry into the storm drain system. Developer may not discharge any cleaning agent into the storm drain system; 3) Requirement to label all on-site storm drain inlets with the message "Don't Dump - Drains to Ocean" in accordance with City standards. (DS)

111. To the maximum extent feasible, the downspouts from the residential units shall be designed to allow roof runoff to be discharged to landscape areas to allow for natural infiltration prior to being collected by the structural stormwater treatment system. (DS)

112. The onsite drainage conduit system shall be sized to convey the 100-year storm event within the conduit system to the point of connection at the public drainage system downstream. The storm drain improvement plans shall provide hydraulic grade line profiles for the proposed onsite storm and off-site drainage systems. Developer shall justify the starting of the hydraulic grade line at the connection point based on as-built plans or previous drainage report, unless approved otherwise by the City Engineer. (DS)

113. Developer shall analyze the existing sump catch basin and the dual 42-in RCP culvert at the intersection of Canal and Dune Streets for the 100-year storm event capacity. The analysis shall demonstrate that the existing dual 42-in RCPs and the existing catch basin can convey the 100-year flow. The catch basin shall have the surface area capacity to capture the 100-year flow with a 50% clogging ratio unless the design engineer can demonstrate that the other nearby catch basins can also serve as the secondary overflow. The upgrades to the existing catch basin(s) shall not interfere with the existing residential driveways. (DS)

114. The private drain inlets shall be designed to capture the 100-year storm event, and a 50% clogging factor at sump shall be applied for sump/depressed locations. (DS)

115. The on-site parking lot shall be designed to serve as the emergency overland overflow for the project site and the existing neighborhood. Overland overflow runoff from the Canal and Dune intersection shall migrate to the parking lot via surface in the event that the drainage system gets clogged at the intersection. Prior to grading permit issuance,

Developer shall record a DECLARATION OF RESTRICTIVE COVENANT TO ACCEPT DRAINAGE FROM PUBLIC RIGHT-OF-WAY with an exhibit showing the drainage pattern, unless approved otherwise by the City Engineer. (DS)

116. Unless approved otherwise by the City Engineer, an overflow bubbler shall be constructed at the edge of the parking lot along the easterly side at elevation 11. The bubbler structure shall be of the same pipe size diameter as the new storm drain main trunk along Canal Street Extension. The stormwater treatment facility located in the parking lot may connect to this storm drain bubbler system. (DS)

117. The parking lot shall be designed to have a consistent elevation all along the easterly side that is at least 12 inches lower than the high point flow line elevation of the to-be reconstructed Canal Street unless approved otherwise by the City Engineer. Vegetation along the easterly side shall be cleared prior to and during the rain seasons between October and April, and the maintenance requirements shall be outlined in the Covenant & Deed Restriction for Storm Water Quality Control Measures. (DS)

118. The drainage report shall include a set of calculations showing the amount of volume of runoff that can be detained in the street while not affecting the finished floor of existing homes during a 100-year event with the reconstruction of Canal Street between Wooley and Dune, and assuming that the culvert system is clogged. Developer shall demonstrate that the building pads of the existing and new homes are protected from inundation during a 1% chance (100-year) storm. (DS)

119. Prior to issuance of a grading, building or demolition permit and prior to commencement of any clearing, grading or excavation, Developer shall provide evidence of assignment of a permit identification number by the California State Water Resources Control Board indicating submittal of a Notice of Intent (NOI) by the Developer in accordance with the NPDES Construction General Permit. Developer shall comply with all requirements of the General Permit and the Ventura Countywide MS4 Permit, including preparation of a Stormwater Pollution Prevention Plan (SWPPP). Developer shall keep the SWPPP updated to reflect current site conditions and a copy of the SWPPP shall be kept onsite and available for City or designated representative to review upon request. (DS)

Street Improvements

120. Canal Street (between Dune and Wooley Streets) shall be reconstructed, along with curb, gutter, and sidewalk, necessary to raise the street elevation to prevent overflow of stormwater from the intersection of Dune and Canal Streets to Wooley Street during a 100-year storm event. The Developer shall be responsible for coordinating with the private homeowners and reconstructing any existing private improvements at Developer's expense for the public and private improvements affected by Canal Street's reconstruction. (DS)

121. Any roadway segments that exist between the proposed resurfaced portions along Canal, Dune, and Beachcomber Streets shall receive a 2-in grind and overlay to match with the

rest of the project site. The surface course shall provide a visual of continuously improved streets with the same new asphalt surface course. (DS)

122. Any saw-cutting of the public street shall be restored to the latest City standards and may include a 2-inch curb-to-curb grind and overlay. The asphalt type for pavement restoration shall be rubberized asphalt unless the existing pavement is standard asphalt. The City Inspector reserves the right to modify the required limits of the asphalt restoration based on field conditions. (DS)

123. The new parkway at the Beachcomber Street shall be maintained and irrigated by the Homeowners Association, and the landscaping maintenance shall be described in the CC&Rs. The landscape and irrigation requirements shall run with the land in perpetuity with the CDP PZ 16-400-02. (DS)

124. For public streets, the project shall use recycled materials to the extent feasible and cost-effective per Caltrans standard specifications adopted in 2018, meeting the requirements of AB 2953. Recycled materials include: (1) Recycled base and subbase materials as set forth in Sections 25-1.02 and 26-1.02 of the Caltrans standard specifications; (2) Reclaimed asphalt pavement and other materials in asphalt as set forth in Section 39-2.02B of the Caltrans standard specifications; (3) Reclaimed aggregate, fly ash, returned plastic concrete, and other materials in concrete as set forth in Sections 90-1.02, 90-2.02, and 90-9 of the Caltrans standard specifications. (DS)

125. The City carries out the street resurfacing program annually. If the road is resurfaced by the City before this project commences trenching in the public street, trenching or saw-cutting of the pavement will fall under the moratorium, and the project will be required to restore the asphalt curb to curb, unless the City Engineer approves an alternative design. If the two projects occur at the same time, Developer shall prioritize the offsite improvements, including trenching, so that the City Project will be able to resurface over the trenches and saw-cut lines. (DS)

126. Developer shall pay plan check and processing fees in effect at the time of construction plan submittal and shall pay development fees, encroachment permit fees, and other applicable fees in effect at permit issuance. (DS-1)

127. Developer shall have the site improvement plans prepared using standard Development Services Division format(s) by a civil engineer licensed in the State of California. The plans shall incorporate recommendations from soil engineering and geology reports. Prior to issuance of a grading permit, improvement plans must be approved by the City Engineer and ink-on-mylar plans filed with the Development Services Division. (DS-3)

128. Developer shall install on-site and off-site electric, cable, telephone and similar utility service laterals underground in accordance with City ordinances in effect at the time City issues a building permit. Services shall be installed underground to the nearest suitable riser pole as determined by the appropriate utility service provider. (DS-12)

129. Developer shall enter into an agreement, approved as to form by the City Attorney, to install and construct all public improvements required by this permit and by the City Code. Developer shall post security satisfactory to the Finance Director, guaranteeing the installation and construction of all required improvements within the time period specified in the agreement or any approved time extension. (DS-14)

130. A California licensed civil engineer shall prepare the public improvement plans and documents for this project in accordance with City standards and shall submit all such plans to the City Engineer. Submittal shall include, but not necessarily be limited to, grading, street, drainage, sewer, water and other appurtenant improvement plans, construction cost estimates, soils reports, and all pertinent engineering design calculations. City will not approve a parcel map or final map nor issue a grading, site improvement or building permit until the City Engineer has approved all improvement plans. (DS-15)

131. Prior to issuance of a site improvement permit, Developer shall provide to the Development Services Division a compact Disc (CD) or Universal Serial Bus (USB) drive containing digital copies of all project maps, address map, and/or civil improvements drawings in DWG format. Prior to improvement bond release, Developer shall provide an updated CD containing all changes that occur during construction. (DS-16)

132. Developer shall provide all necessary easements for streets, highways, alleys, sidewalks, parkways, landscaping, utilities, drainage facilities, or other improvements as required by City. If such easements cannot be obtained from the property owner by negotiation, City may acquire them at the expense of Developer by exercise of the power of eminent domain. Developer shall bear all costs of eminent domain proceedings, including appraisal, acquisition, attorney's fees, and court costs. Before City issues a site improvement permit, Developer shall dedicate all required easements to City. (DS-19)

133. The conditions of this resolution shall prevail over all omissions, conflicting notations, specifications, dimensions, typical sections, and the like, that may or may not be shown on the improvement plans. (DS-21)

134. Developer shall pay the cost of all inspections of on-site and off-site improvements. (DS-22)

135. Developer shall be responsible for all project-related actions of Developer's employees, contractors, subcontractors, and agents until the City accepts the improvements. (DS-23)

136. Prior to beginning construction, Developer shall designate in writing an authorized agent who shall have complete authority to represent and to act for Developer. The authorized agent shall be present at the work site whenever work is in progress. Developer or the authorized agent shall make arrangements acceptable to City for any emergency work. When City gives orders to the authorized agent to do work required for the convenience and safety of the general public because of inclement weather or any other cause, and the orders are not immediately acted upon by the authorized agent, City may do or have such work done by others at Developer's expense. (DS-24)

137. "Standard Specifications for Public Works Construction" latest edition (including modifications thereto by City) and applicable City Public Works and Water Standard Plates and Design Criteria shall be the project specifications, except as noted otherwise on the approved improvement plans. City reserves the right to upgrade, add to, or revise these specifications and plans and all other City ordinances, policies, and standards. If the improvements required of this project are not completed within 12 months from the date of City's approval of the improvement plans, Developer shall comply with and conform to any and all upgraded, additional or revised specifications, plans, ordinances, policies and standards. (DS-27)

138. Developer shall retain a California licensed Civil Engineer to ensure that the construction work conforms to the approved improvement plans and specifications and to provide certified "as-built" plans after project completion. Developer's submittal of certified "as-built" plans is a condition of City's final acceptance of the project and release of any associated security. (DS-29)

139. All grading shall conform to City's standard grading notes, City Code, and recommendations of Developer's soils engineer as approved by the City Engineer. (DS-30)

140. Developer shall construct sufficient drainage facilities concurrent with rough grading operations to mitigate any potential flooding or erosion affecting adjacent properties and public rights-of-way. (DS-31)

141. Storm drain, sewer and water facilities shall conform to applicable City Master Plans. Developer shall prepare plans for these facilities in accordance with City's engineering design criteria in effect at the time of improvement plan submittal. Developer shall submit plans with pertinent engineering analyses and design calculations for review and approval by the City Engineer prior to issuance of a site improvement permit. (DS-34)

142. Developer shall dispose of sewage and solid waste from the project by City's wastewater and solid waste systems in a manner approved by the City Engineer. (DS-38)

143. Developer shall install water mains, fire hydrants and water services in conformance with City standard plates, design criteria and specifications as directed by the City Engineer. (DS-41)

144. Developer shall install adequately sized water services and meters to each lot or unit in accordance with City standards in effect at the time of building permit issuance. There shall be no interconnections between structures. (DS-42)

145. Developer shall install City approved backflow prevention devices for water connections if so ordered by the City Engineer. (DS-45)

146. Prior to designing the water system for the project, Developer shall have a certified fire flow test performed to determine existing water pressure and flow characteristics. The water system shall be designed to allow for a 10 psi drop in the static water pressure measured during the fire flow test. After construction and before City issues a certificate

of occupancy, the City Engineer may require a second test. Developer shall obtain permits from the City Engineer prior to performing tests. Developer shall have all tests certified by a mechanical, civil, or fire protection engineer and provide written results of all tests to the City Engineer. (DS-47)

147. Developer shall provide soils reports, "R" value tests, and compaction tests for all streets. Determination of the actual structural sections shall be based on City's design procedure, "R" value tests of in-place soils, and approved traffic indices. (DS-53)

148. Developer shall install all water, gas, sewer, storm drain, electrical, cable television, and telephone lines before any paving is placed. (DS-54)

149. Developer shall submit a street lighting plan as a part of the civil improvement plans. Developer shall install streetlights in accordance with the plan. (DS-60)

150. As a part of the site improvement plans, Developer shall submit a master utility plan that shows the relative location of all public and private utilities (including gas, electric, street lights, telephone and cable television lines) in accordance with City standard plans. (DS-61)

151. Developer shall be responsible for and bear the cost of replacement of all existing survey monumentation (e.g., property corners) disturbed or destroyed during construction, and shall file appropriate records with the Ventura County Surveyor's Office. (DS-64)

152. Developer shall provide adequate vehicle sight distance as specified by CalTrans specifications at all driveways and intersections. (TR-71)

FIRE DEPARTMENT CONDITIONS

153. Developer shall construct all vehicle access driveways on the project property to be at least 26 feet wide, exclusive of shoulders. Developer shall mark curbs adjacent to designated fire lanes in parking lots to prohibit stopping and parking in the fire lanes. Developer shall mark all designated fire lanes in accordance with the California Vehicle Code. (FD/B, F-1)

154. Before the City issues building permits, Developer shall obtain the Fire Chief's approval of a plan to ensure fire equipment access and the availability of water for fire combat operations to all areas of the project property. The Fire Chief shall determine whether or not the plan provides adequate fire protection. (FD/DS, F-3)

155. At Developer's expense, Developer shall obtain two certified fire flow tests for the project property. The first test shall be completed before City approval of building plans and the second shall be completed after construction and prior to the issuance of a certificate of occupancy. The tests must be certified by a mechanical, civil, or fire protection engineer. Developer shall obtain permits for the tests from the Engineering Division. Developer shall send the results of the tests to the Fire Chief and the City Engineer. (FD/DS, F-4)

156. All structures on the project property shall conform to the minimum standards prescribed in Title 19 of the California Code of Regulations. (FD, F-5)

157. The project shall meet the minimum requirements of the "Fire Protection Planning Guide" published by the Fire Department. (FD, F-6)

158. At all times during construction, Developer shall maintain paved surfaces capable of handling loads of 76,000 pounds which will provide access for firefighting apparatus to all parts of the project property. (FD/DS, F-7)

159. Developer shall identify all hydrants and fire protection equipment on the project property as required by the Fire Chief. (FD, F-8)

160. Developer shall provide automatic fire sprinklers as required by the City Code for all structures including trash enclosures and shall contact the Fire Chief to ascertain the location of all connections. (FD, F-12)

161. Developer shall comply with Certified Unified Program Agency (CUPA) requirements regarding the storage, handling and generation of hazardous materials or waste. Prior to the issuance of building permits, Developer shall contact the CUPA division of the Fire Department to ensure that such requirements are followed. (FD, F-16)

162. Developer shall install a carbon monoxide detector on each level of the residence in accordance with the manufacturer's specifications. The detector shall be hardwired with a battery backup. (FD, F-17)

163. All landscape on project property will coordinate with the fire protection features, to prevent access problems to fire protection features.

164. All landscape on project property shall comply with Wildland Interface regulations as applicable.

165. Fire sprinkler coverage is required for:

    a. Patios, overhangs or any other projections that are 48" or more from the structure.

    b. Open areas beneath stairs that serve a habitable space or when that area is accessible for storage or has mechanical equipment.

    c. The protection of the forced air unit when located in the attic or other areas that are normally inaccessible.

166. All emergency egress/Fire Department access windows or doors that serve any room that can be utilized for sleeping, shall have access to a public right-of-way without re-entering the structure.

167. FDC is required to be within 50-feet of the fire hydrant and not across drive isles.

168. Fire hydrants shall be operational and accessible at all times. No parking, storage or staging of equipment/supplies shall be located within 15 feet on either side of fire hydrants. Prior to final inspection, blue reflective hydrant location markers shall be placed on the access roads in accordance with Fire Department standards.

POLICE DEPARTMENT

169. The pedestrian access point for the open space area shall have the following features:

    a. The gate shall have an access control system which limits the hours of public access to daylight hours as established by the City of Oxnard Parks Department.

    b. The gate shall be equipped with Click2Enter or a knox box to provide access for first responders.

    c. Signage adjacent to the pedestrian access point and parking lot shall inform the public that the open space area is closed from dusk to dawn, unless otherwise approved by the Community Development Director or Designee.

170. The parking lot serving the open space area shall be posted in compliance with California Vehicle Code 22658(a). Persons in lawful possession of the property may then cause the removal of a vehicle parked on the property to the nearest public garage if parked without the owner's permission.

171. The lighting and photometric plan shall be submitted to specialprojects@oxnardpd.org and approved prior to the issuance of building permits.

172. Landscape elements shall be arranged and maintained to provide clear lines of sight.

173. CMU walls adjacent to or visible from a street shall be protected by landscaping elements to dissuade the application of graffiti. Climbing vines or a combination of vines and shrubs or hedging arranged to protect walls from vandals is required.

174. Trees shall be maintained so that the canopies do not interfere with pedestrian or vehicular traffic and safe sightlines are maintained.

PUBLIC WORKS ENVIRONMENTAL RESOURCES CONDITIONS

175. This property is required to comply with state mandated diversion laws (AB 939, AB 341, AB 1826, SB 1383, AB 827) and must make provisions to manage three material streams (recycling, organics, trash) in any waste enclosure(s) constructed.

176. To ensure that solid waste generated by the project is diverted from the landfill and reduced, reused or recycled, Developer shall complete and submit a "Environmental Resources Division Construction and Demolition Waste Management Plan" ("C&D Plan") to the City for review and approval. The C&D Plan shall provide that at least 65% of the waste generated on the project be diverted from the landfill. The C&D Plan shall include the entire project area, even if tenants are pursuing or will pursue independent programs.

The C&D Plan shall be submitted to and approved by the Environmental Resources Division prior to issuance of a building permit. The C&D Plan shall include the following information: material type to be recycled, reused, salvaged or disposed; estimated quantities to be processed; management method used; destination of material including the hauler name and facility location. Developer shall use the appropriate C&D Plan form as defined by the Environmental Resources Division.

177. Developer shall follow the approved "Environmental Resources Division Construction and Demolition Waste Management Plan" and provide for the collection, recycling, and/or reuse of materials (i.e., concrete, wood, metal, cardboard, green waste, etc.) and document results during construction and/or demolition of the proposed project. After completion of project activity, Developer shall complete and submit the "Environmental Resources Division Construction and Demolition Waste Management Report" ("C&D Report") and provide legible copies of weight tickets, receipts, or invoices for materials sent to disposal or reuse/recycling facilities. For other discarded or salvaged materials, Developer shall provide documentation, on the disposal facility's letterhead, identifying where the materials were taken, type of materials, and tons or cubic yards disposed, recycled or reused, and the project generating the discarded materials. Developer shall submit and obtain approval of the C&D Report prior to issuance of a certificate of occupancy.

178. Developer shall arrange for materials collection during construction, demolition, and occupancy with the City's Environmental Resources Division or Developer shall arrange for self-hauling.

179. An Occupancy Plan must be submitted and approved prior to issuance of a certificate of occupancy. The Occupancy Plan must clearly state how recyclable and organic material, as appropriate, will be managed on site to be in compliance with applicable state laws (AB 939, AB 341, AB 1826, SB 1383, AB 827); how residents will participate in the program; and how residents will be alerted to the presence of recycling on site and how contamination will be minimized. The Occupancy Plan must include what service provider(s) will manage/transport materials to appropriate facilities for processing and/or Disposal.

180. This property is required to adhere to applicable solid waste management ordinances, including future ordinance creation and/or revisions.

181. Any landscaping maintenance resulting in organic material needing disposal, if performed in-house or via third party, must not be placed in the trash. All organic materials are required to be diverted from landfill disposal. Any third-party contract/service agreement must stipulate this requirement and be verified through the Environmental Resources Division.

182. Must meet City Ordinance No. 3007 requirement for all three waste streams (refuse, recycling, and organic waste).

183. Developer shall dispose of sewage and solid waste from the project by City's wastewater and solid waste systems in a matter approved by the City Engineer.

PUBLIC WORKS TRAFFIC DIVISION

184. The developer shall provide a complete set of traffic plans that include, but are not limited to, all new and existing signs, pavement markings, and striping details. All signing and striping shall conform to the requirements of the California Manual on Uniform Traffic Control Devices (CA-MUTCD), latest edition.

185. The developer shall install a STOP sign and associated STOP pavement markings and limit line in accordance with the California Manual on Uniform Traffic Control Devices (CA-MUTCD), latest edition, at the intersection of Canal Street and Dunes Street, for westbound traffic at the northerly intersection.

186. The developer shall install Detail 22 pavement markings in accordance with the California Manual on Uniform Traffic Control Devices (CA-MUTCD), latest edition, along Canal Street within the project's limit lines. The exact limits and placement shall be determined and approved by the City's Traffic Engineering Division.

187. The developer shall provide a continuous path of travel along Canal Street within the project limits. The proposed sidewalks and pedestrian facilities shall be designed and constructed to connect to existing pedestrian facilities at both ends of the project and shall comply with all applicable ADA and City design standards.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Oxnard, State of California, held on the 19th day of May, 2026, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Luis A. Mc Arthur, Mayor

ATTEST:

_____
Lourdes A. López, City Clerk

APPROVED AS TO FORM:

_____
Stephen M. Fischer, City Attorney

CITY COUNCIL OF THE CITY OF OXNARD

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OXNARD APPROVING PLANNING AND ZONING PERMIT NO. 16-300-03 (TENTATIVE MAP) TO SUBDIVIDE THREE EXISTING UNDEVELOPED SITES TOTALLING 38.33-ACRE INTO THREE RESIDENTIAL CONDOMINIUM PARCELS (8.75 ACRES) AND SEVEN OTHER OPEN SPACE AND ACCESS PARCELS (29.58 ACRES) FOR 56 SINGLE-FAMILY DWELLING UNITS WITHIN THE OXNARD DUNES NEIGHBORHOOD GENERALLY LOCATED EAST OF HARBOR BOULEVARD, SOUTH OF FIFTH STREET, NORTH OF WOOLEY ROAD, AND WEST OF THE EDISON CANAL, WITHIN THE CITY OF OXNARD SUBJECT TO CERTAIN FINDINGS AND CONDITIONS. FILED BY OXNARD DUNES LLC, MIKE MARLOW, 1015 S. HARBOR BOULEVARD, OXNARD, CA 93035.

WHEREAS, on May 8, 2016, property owner, Oxnard Dunes LLC, Mike Marlow, (the "**Applicant**"), submitted a request for Planning and Zoning Permit No. 16-300-03 (Tentative Map) to subdivide and develop 56 residential units on three parcels, concurrent with Planning and Zoning Permit No. 16-400-02 (Coastal Development Permit) within the Oxnard Dunes Community; and

WHEREAS, on March 5, 2026, the Planning Commission of the City of Oxnard ("Planning Commission") conducted a duly noticed public hearing to consider Planning and Zoning Permit No. 16-300-03 (Tentative Map) for a Tentative Map, which consists of subdividing three existing undeveloped 38.33-acre sites into three residential condominium parcels (8.75 acres) and seven other open space and access parcels (29.58 acres), generally located at east of Harbor Boulevard, south of Fifth Street, north of Wooley Road, and west of the Edison Canal, in accordance with Section 17-13 of the Oxnard City Code; and

WHEREAS, said tentative subdivision map was referred to City departments for recommendations and conditions of approval for the project that are incorporated within the recommended entitlements, and

WHEREAS, the Planning Commission found that the Tentative Map complies with all requirements of the Subdivision Map Act and the Oxnard City Code; and

WHEREAS, the Planning Commission found that the Tentative Map, the proposed site, and the design and improvement of the development requested are consistent with the 2030 General Plan elements and Local Coastal Program thereof; and

WHEREAS, the Planning Commission found that the proposed site is suitable for the type and density of development requested and is not likely to cause substantial environmental damage, serious public health problems or conflict with any publicly acquired easements or access; and

WHEREAS, the Planning Commission found that the proposed division of land complies with the requirements established by the Subdivision Map Act and Chapter 15 of the Oxnard City Code, including but not limited to requirements as to area, improvement and design, floodwater drainage control, appropriate improved public roads, sanitary disposal facilities, water supply availability and environmental protection; and

WHEREAS, the Planning Commission found that the Applicant agrees with the necessity of and accepts all elements, requirements, and conditions of this Resolution as being a reasonable manner of preserving, protecting, providing for, and fostering the health, safety, and welfare of the citizenry in general and the persons who work, visit or live in this subdivision in particular; and

WHEREAS, on May 19, 2026, the City Council conducted a duly noticed public hearing to consider the request to approve Planning and Zoning Permit No. 16-300-03 (Tentative Subdivision Map), reviewed the request, and carefully reviewed the Planning Commission's Resolution No. 2026-02 recommending approval of the Tentative Subdivision Map, subject to certain findings and conditions; and

WHEREAS, in accordance with the California Environmental Quality Act (CEQA, Public Resources Code § 21000, et seq.), the regulations promulgated thereunder (14 California Code of Regulations, §15000, et seq., CEQA Guidelines), and the City's Environmental Review Guidelines, the City of Oxnard as the Lead Agency, has prepared a EIR No. 2016-01 (State Clearinghouse No. 2016051075); and

WHEREAS, the City Council found that Final EIR No. 2016-01 was completed in compliance with CEQA, and the final EIR was presented to the City Council as the decision-making body of the Lead Agency, and that the City Council reviewed and considered the information contained in the final EIR prior to approving the project; and the final EIR reflects the lead agency's independent judgment and analysis; and

WHEREAS, the City Council certified Final Environmental Impact Report (FEIR) No. 2016-01 (State Clearinghouse No. 2016051075) and adopted a Statement of Overriding Considerations; and

WHEREAS, the City Council concurrently approved the resolution approving Coastal Development Permit (Planning and Zoning Permit No. 16-400-02); and

WHEREAS, the City Council finds that the Applicant agrees with the necessity of and accepts all elements, requirements, and conditions of this Resolution as being a reasonable manner of preserving, protecting, providing for, and fostering the health, safety, and welfare of the citizenry in general and the persons who work, visit or live in this subdivision in particular; and

WHEREAS, the City Council finds that the Applicant agrees as a condition of this Resolution that at its own expense, to indemnify and defend (with counsel selected by the City in its discretion) the City of Oxnard and its agents, officers and employees from and against any claims, actions or proceedings to attack, set aside, void or annul the approval of this Resolution or any actions or proceedings, acts or determinations taken, done or made before the approval of this resolution that were part of the approval process.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OXNARD:

SECTION 1. The Recitals above are true and correct and incorporated herein by this reference.

SECTION 2. The City Council finds that the Tentative Subdivision Map is internally consistent with the provisions of the City of Oxnard 2030 General Plan and Local Coastal Program.

SECTION 3. The City Council finds that the Tentative Subdivision Map will not be detrimental to the public interest, health, safety, convenience, or welfare of the City.

SECTION 4. The City Council finds that the Project site associated with the Tentative Subdivision Map is physically suitable in terms of design, location, operating characteristics, shape, size, topography, and the provision of public and emergency vehicle access, and public services and utilities and is served by highways and streets adequate in width and improvement to carry the kind and quantity of traffic the proposed use would likely generate, to ensure that the proposed use(s) and/or development will not endanger, jeopardize, or otherwise constitute a hazard to the property or improvements in the vicinity in which the property is located.

SECTION 5. The City Council determines that the Tentative Subdivision Map is in the best interests and welfare of the City and its residents.

SECTION 6. Based on the entire record before the City Council and all written and oral evidence presented, including the Planning Commission Staff Report and all attachments thereto, the City Council finds:

Consistent with California Government Code Section 66474, a legislative body of a city or county shall deny approval of a tentative map, or a parcel map for which a tentative map was not required, if it makes any of the following findings:

(1) That the proposed map is not consistent with applicable general and specific plans as specified in Section 65451.

The subject site has General Plan designations of Resource Protection (RP) and Residential Existing (REX) and a zoning of RP and Coastal Multiple-Family

(R-2-C). The project site is not within a specific plan area. The project is consistent with the General Plan designation and zoning in that the RP zone is remaining as protected open space and the R-2-C zone is residential. As a result of the map, there are no changes to the General Plan designations and zoning; therefore, the Project does not meet this finding and can be supported.

(2) That the design or improvement of the proposed subdivision is not consistent with applicable general and specific plans.

As described in the staff report, the design and improvements of the proposed subdivision on the subject properties is consistent with applicable provisions of the City's 2030 General Plan and Local Coastal Program. The subdivision supports the 56-unit development and public recreational open space. The proposal provides the required infrastructure including connection to the existing streets at Dunes Street and Canal Street, sewer, water, and other utilities. The private street will be maintained by the property owner with appropriate easements dedicated to the City. Therefore, the project does not meet this finding, which means the Project can be supported.

(3) That the site is not physically suitable for the type of development.

The subject 38.33-acre project site proposes to utilize approximately 8 acres for residential development and maintain the approximately 30 acres as protected open space with passive recreational use. The property is zoned both R-2-C and RP conditionally allowing the uses. The site was analyzed in Environmental Impact Report (EIR) 2016-01 determining the site is physically suitable for the type of development, specifically the biological resources. The EIR provided mitigation measures to ensure the biological integrity is restored and protected onsite and that the development is limited to the area of the site closest to the existing developed neighborhood to reduce impacts to the surrounding open space. Therefore, the project does not meet this finding and the Project can be supported.

(4) That the site is not physically suitable for the proposed density of development.

The proposed residential development is located on 8.75 acres of the 38.33-acre site. The Coastal Zoning Code allows a density of one residential unit per a minimum of 3,500 square foot lot area in the R-2-C zone. The proposed density for the net lot size is 6.4 dwelling units per acre (56 dwelling units/8.75 acres), which is approximately half the density allowed in the R-2-C zone. The 56 residences are detached single-family units on a common lot for condominium purposes. The Project is sited on the southern portion of the property meeting the development and design standards in the Coastal Zoning Code including but not

limited to building height, setbacks, interior yard space, parking, and landscaping. The residential development is accessible by existing street networks and will connect to Dunes Street and Canal Street, which connect to major arterials Wooley Road and Harbor Boulevard. The project site is currently vacant and can physically be developed with the proposed density with adequate access to streets and utilities. Therefore, the Project does not meet this finding and the Project can be supported.

(5) That the design of the subdivision or the proposed improvements are likely to cause substantial environmental damage or substantially and avoidably injure fish or wildlife or their habitat.

The Project is located within the Coastal Zone identified by the Oxnard Local Coastal Program. The coastal zone contains several coastal dune scrub and other wetland habitats, and the project site is mapped as such. Approximately 30 acres of the project site are located in the RP zone and the proposed project includes maintaining and restoring the environmental habitat. Currently, no listed or sensitive plant species have been found in three previous surveys, however, the project site has the potential to support these special-status plant species. A pre-construction biological study is a condition of approval. The project includes a restoration plan that shows potential areas for enlargement of willow thickets, as a measure to compensate for the direct loss of similar habitat by the residential component of the project. The plan would also include removal of non-native vegetation (primarily iceplant) to expand the native dune vegetation and maintain habitat value. This would offset adverse effects of the trail and parking development, and help to mitigate other effects of the project. Review and approval of the restoration plan will occur along with the project, with the requirement that the final plan be approved prior to recordation of the final map for the subdivision. The Biology Mitigation Measures are listed as conditions of approval in Coastal Development Permit PZ 16-400-02. The design of the project is at the southern most part of the property near the existing developed Oxnard Dunes Neighborhood. The 56-unit residential development is identified in EIR 2016-01 as an alternative to the project analyzed for 65 residential units making this one of the lesser environmentally damaging options. The project is conditioned accordingly with the Mitigation Measures from EIR 2016-01 and does not substantially and avoids significant injury to fish or wildlife or their habitat. The design does not meet this finding, therefore the Project can be supported.

(6) That the design of the subdivision or type of improvements is likely to cause serious public health problems.

The proposed subdivision involves the creation of 10 total individual lots: three for 56 single-family residential dwelling units, five for the associated

development of street, community space, parking, and utility infrastructure, and two for protected resource habitat. The subdivision design will meet the California Building Code and Green Building Code requirements for safety and FEIR 2016-01 assessed the environmental impacts citing that the Project does not cause serious public health problems. Mitigation measures are in place to ensure construction impacts are limited to the maximum extent possible requiring dust controls, equipment controls, and wherever feasible using low volatile paints on the exterior. Therefore, the Project does not meet this finding and can be supported.

(7) That the design of the subdivision or the type of improvements will conflict with easements, acquired by the public at large, for access through or use of, property within the proposed subdivision. In this connection, the governing body may approve a map if it finds that alternate easements, for access or for use, will be provided, and that these will be substantially equivalent to ones previously acquired by the public. This subsection shall apply only to easements of record or to easements established by judgment of a court of competent jurisdiction and no authority is hereby granted to a legislative body to determine that the public at large has acquired easements for access through or use of property within the proposed subdivision.

The design of the proposed land division and parcel improvements will not conflict with easements, acquired by the public-at-large, for access through or use of property within the subdivision because, as conditioned, no buildings would be located in the area of the existing public utilities easements, all blanket easements or other easement that are no longer needed by the City shall be abandoned, and there is no need for new or additional easement(s) for the public-at-large. Therefore, this project does not meet this finding which means the Project can be supported.

SECTION 7. The City Council, in accordance with the California Environmental Quality Act (CEQA), determines that the Project after implementation of standard conditions and mitigation measures identified in the Final Environmental Impact Report (EIR) would result in one Class I significant and unavoidable impact and has considered the Findings of Fact, Monitoring and Reporting Program, and Statement of Overriding Considerations identified and discussed in FEIR 2016-01.

SECTION 8. This Resolution shall not become effective unless and until the City Council approves Coastal Development Permit (PZ 16-400-02) and certifies EIR 2016-01. If the City Council fails to approve the Coastal Development Permit, then this Resolution shall become null and void and be of no further force and effect.

SECTION 9. Based on the findings set forth herein, the City Council hereby approves Planning and Zoning Permit No. 16-300-03 (Tentative Subdivision Map), subject to the attached conditions of approval.

SECTION 10. The Secretary shall certify the adoption of this Resolution.

CONDITIONS OF APPROVAL

Note: The abbreviations below identify the City department or division responsible for determining compliance with these standard conditions. The first department or division listed has responsibility for compliance at plan check, the second during inspection and the third at final inspection, prior to issuance of a certificate of occupancy, or at a later date, as specified in the condition. If more than one department or division is listed, the first will check the plans or inspect the project before the second confirms compliance with the condition. The italicized code at the end of each condition provides internal information on the source of each condition: Some are standard permit conditions, while some are taken from environmental documents (e.g. *MND*).

DEPARTMENTS AND DIVISIONS			
CA	City Attorney	TR	Traffic Division
PD	Police Department	DS	Building and Engineering Division
ER	Environmental Resources	FD	Fire Department
HD	Housing Department	CE	Code Compliance Division
CA	City Attorney	PL	Planning Division

GENERAL PROJECT CONDITIONS

1. This permit is granted for the area described in the application on file with the Planning Division, and may not be transferred from one property to another. (PL).

2. Any covenants, conditions, and restrictions (CC&Rs) applicable to the project property shall be consistent with the terms of this permit and the City Code. If there is a conflict between the CC&Rs and the City Code or this permit, the City Code or this permit shall prevail. (CA)

3. Developer shall complete the "Notice of Land Use Restrictions and Conditions" form, using the form provided by the City, for recording with the Ventura County Recorder. Before the City issues building permits, Developer shall submit the original completed, signed and notarized document, together with the required fees to the Planning Manager. (PL)

4. Developer shall provide off-street parking for the project, including the number of spaces, stall size, paving, striping, location, and access, as required by the City Code. (PL/B)

5. If Developer, owner or tenant fails to comply with any of the conditions of this permit, the Developer, owner or tenant shall be subject to a civil fine pursuant to the City Code. (CA)

6. An approved tentative map shall expire thirty-six (36) months after its approval, unless an extension is applied for and approved by the City Council pursuant to Section 15-46 of the City Code.

PLANNING DIVISION CONDITION

7. The approval of this permit is granted subject to the approval of Coastal Development Permit (PZ 16-400-02) for the project property. (PL)

8. All conditions of Coastal Development Permit PZ 16-400-02 shall apply to this permit, and are hereby incorporated by reference.

9. Prior to recordation of the Final Map, Developer shall pay a document imaging fee for the planning files in an amount calculated by planning staff at the time of building permit review based on fees then in effect. (PL/B)

10. Prior to approval and recordation of the final map, the Developer shall prepare and submit for review and approval by the Community Development Director and City Attorney Covenants, Conditions, and Restrictions (CC&Rs) consistent with the approved Tentative Tract Map 5888, Local Coastal Program, and Final EIR mitigation measures (e.g., BIO-1 through BIO-5 for habitat restoration, trails, and public access). The CC&Rs shall assign responsibility for long-term maintenance, monitoring, and restoration of the Resource Protection Area (including the walking trail, revegetation, and controlled public access from the parking lot) to the homeowners association (HOA), which shall work in cooperation with responsible agencies (e.g., City of Oxnard, California Coastal Commission, CDFW). The landowner or HOA may assign these obligations to a non-profit association acceptable to the City of Oxnard, subject to review and approval by the Community Development Director and City Attorney. The deed restriction shall be recorded concurrently with the final map and shall run with the land in perpetuity. Evidence of recording shall be provided to the City Engineer prior to issuance of permits. Failure to comply may result in withholding of final map approval and/or permit issuance.

11. Prior to approval and recordation of the final map, the Developer shall prepare and submit for review and approval by the Community Development Director and City Attorney a separate deed restriction that permanently restricts Lots A and B as protected open space under the Resource Protection designation, consistent with the approved Tentative Tract Map 5888, Local Coastal Program, and Final EIR mitigation measures (e.g., BIO-1 through BIO-5 for habitat restoration, trails, and public access). The deed restriction shall be recorded concurrently with the final map and shall run with the land in perpetuity. Evidence of recording shall be provided to the City Engineer prior to issuance of permits. Failure to comply may result in withholding of final map approval and/or permit issuance.

BUILDING AND ENGINEERING DIVISION

12. Developer shall process the final map concurrent with the site improvement plans for Coastal Development Permit PZ 16-400-02. The final map shall be processed for recordation concurrent with the approval and grading permit issuance for the PZ 16-400-02 site improvement plans. (DS)

13. The final map shall indicate the vacation of existing City easements and right-of-way that are determined by the City Engineer to no longer be necessary. The vacation(s) shall be processed under section 66434(g) of the Subdivision Map Act. If easement vacations are required to be processed separately from the final map, the Developer shall be responsible for all costs associated with the vacation including, but not limited to, fees associated with the hearing(s), easement vacation document preparation, and review by the City. (DS)

14. All existing easements belonging to other entities, aside from the City of Oxnard, required to be removed to allow the site improvements for PZ 16-400-02 shall be quitclaimed concurrent with or before the recordation of the final map, and unless an equivalent legal resolution is achieved to the satisfaction of the City Engineer. (DS)

15. Developer shall dedicate to the City of Oxnard on the final map a public access easement for the entire width of the proposed private road from back-of-sidewalk to back-of-sidewalk. (DS)

16. Developer shall dedicate a 15-foot-wide water easement on the final map for the public water main system, up to and including the water meters. (DS)

17. Developer shall dedicate sufficient right-of-way to the City of Oxnard to the satisfaction of the City Engineer to encompass the necessary roadway improvements at Beachcomber Street and Dune Street. (DS)

18. The abandonment of the existing sub-out area shall be done on the final map. Developer shall take title of the proposed right-of-way abandonment and make it as part of Lot A. Developer is responsible for all legal proceedings, fees, and transfer to acquire this land from the original property owner unless an alternative is deemed acceptable by the City Attorney and City Engineer. (DS)

19. The project is greater than 10 acres and is required to underground existing overhead utilities along the project frontages in accordance with City Ordinance No. 2207. Facilities used for the transmission of electrical energy at voltages in excess of 33,000 volts are exempt from the undergrounding requirement. (DS)

20. Developer shall pay plan check and processing fees in effect at the time of construction plan submittal and shall pay development fees, encroachment permit fees, and other applicable fees in effect at permit issuance. (DS)

21. Developer shall enter into an agreement, approved as to form by the City Attorney, to install and construct all public improvements required by this permit and by the City Code. Developer shall post security satisfactory to the Finance Director, guaranteeing the installation and construction of all required improvements within the time period specified in the agreement or any approved time extension. (DS)

22. Developer agrees, as a condition of approval of this resolution, to indemnify, defend (with counsel selected by the City in its discretion) and hold harmless, at Developer's expense, City and its agents, officers and employees from and against any claim, action or proceeding commenced within the time period provided for in Government Code Section 66499.37, to attack, review, set aside, void or annul the approval of this resolution or to determine the reasonableness, legality or validity of any condition attached thereto. City shall promptly notify Developer of any such claim, action or proceeding of which City receives notice, and City will cooperate fully with Developer in the defense thereof. Developer shall reimburse City for any court costs and attorney's fees that City may be required to pay as a result of any such claim, action or proceeding. City may, in its sole discretion, participate in the defense of any such claim, action or proceeding, but such participation shall not relieve the Developer of the obligations of this condition. Developer's acceptance of this resolution or commencement of construction or operations under this resolution shall be deemed to be acceptance of all conditions thereof. (DS)

23. Developer shall provide all necessary easements for streets, highways, alleys, sidewalks, parkways, landscaping, utilities, drainage facilities, or other improvements as required by City. If such easements cannot be obtained from the property owner by negotiation, City may acquire them at the expense of Developer by exercise of the power of eminent domain. Developer shall bear all costs of eminent domain proceedings, including appraisal, acquisition, attorney's fees, and court costs. Before City issues a site improvement permit, Developer shall dedicate all required easements to City. (DS)

24. The conditions of this resolution shall prevail over all omissions, conflicting notations, specifications, dimensions, typical sections, and the like, that may or may not be shown on the improvement plans. (DS)

25. Prior to approval of the final map or parcel map, Developer shall provide the City Engineer with written evidence from the Ventura County Clerk's Office that the Developer has executed and filed with the Clerk all certificates, statements and securities required by Government Code Sections 66492 and 66493. (DS)

26. Developer shall dedicate to the City all water rights for the project property by title sheet dedication on the final map or parcel map. (DS)

27. Prior to release of the final map or parcel map for recordation, Developer shall provide the City Engineer with a 100-scale base map for addressing purposes. The map shall be drawn on 18-inch by 24-inch mylar and shall show the standard address map title block, north

arrow, street names, tract number, phase boundary and lot numbers. The City will assign all addresses. (DS)

28. Prior to release of the final map or parcel map for recordation, Developer shall post security satisfactory to the City Attorney guaranteeing that all survey monuments will be set as required by the Government Code and the City Code. (DS)

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Oxnard, State of California, held on the 19th day of May, 2026, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Luis A. Mc Arthur, Mayor

ATTEST:

_____
Lourdes A. López, City Clerk

APPROVED AS TO FORM:

_____
Stephen M. Fischer, City Attorney

CITY COUNCIL OF THE CITY OF OXNARD

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OXNARD CERTIFYING ENVIRONMENTAL IMPACT REPORT NO. 2016-01 (STATE CLEARINGHOUSE NO. 2016051075) AND APPROVING THE FINDINGS OF FACT AND THE MITIGATION MONITORING AND REPORTING PROGRAM AND ADOPTING THE STATEMENT OF OVERRIDING CONSIDERATIONS FOR PLANNING AND ZONING PERMIT NO. 16-400-02 (COASTAL DEVELOPMENT PERMIT) AND 16-300-03 (TENTATIVE MAP) TO SUBDIVIDE THREE EXISTING UNDEVELOPED 38.33-ACRE SITES INTO THREE RESIDENTIAL CONDOMINIUM PARCELS AND SEVEN OTHER OPEN SPACE AND ACCESS PARCELS FOR 56 SINGLE-FAMILY DWELLING UNITS WITHIN THE OXNARD DUNES COMMUNITY GENERALLY LOCATED EAST OF HARBOR BOULEVARD, SOUTH OF FIFTH STREET, NORTH OF WOOLEY ROAD, AND WEST OF THE EDISON CANAL, WITHIN THE CITY OF OXNARD. FILED BY OXNARD DUNES LLC, MIKE MARLOW, 1015 S. HARBOR BOULEVARD, OXNARD, CA 93035.

WHEREAS, on May 8, 2016, property owner, Oxnard Dunes LLC, Mike Marlow, (the "**Applicant**"), submitted a request for a Coastal Development Permit and Tentative Map to subdivide and develop 56 residential units on three parcels (APNs: 196-0-010-275, -225, and -235) within the Oxnard Dunes Community (the "**Project)**; and

WHEREAS, an Initial Study was conducted in May 2016 determining that the Project may have significant impacts on the environment pursuant to the California Environmental Quality Act (CEQA); and

WHEREAS, a Notice of Preparation (NOP) of a Draft Environmental Impact Report (DEIR) was issued on May 27, 2016, soliciting public input regarding a DEIR for a maximum 65-unit project; and

WHEREAS, the public comment period on the NOP ran for 30 days commencing on May 27, 2016 and ending on June 27, 2016; and

WHEREAS, a public scoping meeting was held on June 13, 2016 in the City's Community Room at 300 West Third Street; and

WHEREAS, the Draft Environmental Impact Report (DEIR) public comment period began on December 24, 2019 and ended on February 24, 2020; and

WHEREAS, public comments were received from the Department of Transportation (CalTrans), California Coastal Commission, California Department of Fish and Wildlife, Ventura County Public Works Watershed Protection, Ventura County Public Works Transportation,

Ventura County Air Pollution Control District, and Ventura County Resource Management Agency Environmental Health Division.

WHEREAS, it was determined in 2024 to recirculate the DEIR and update the document based on current regulations that changed since the preparation of the DEIR in 2016, and analyze potential impacts of existing conditions or new circumstances in 2025; and

WHEREAS, the Recirculated DEIR was circulated for a 45-day public comment period between August 7, 2025, to September 22, 2025; and

WHEREAS, after the close of the comment period on the Recirculated DEIR, the DEIR was modified as set forth in Section 3.1 of the Final EIR based on Section 2.1 Responses to Comments on the Recirculated Draft EIR; and

WHEREAS, in accordance with the CEQA Guidelines, the City has prepared EIR 2016-01 containing all comments received on the DEIR, written responses to all substantive comments, and necessary changes to the text of the DEIR; and

WHEREAS, Final EIR No. 2016-01 was sent to commenting agencies, organizations and individuals and made available for public review on or before February 9, 2026.

WHEREAS, the City Council of the City of Oxnard has thoroughly considered Final Environmental Impact Report No. 2016-01 (State Clearinghouse No. 2016051075) (the "EIR") for Avalon Homes, which has been prepared in accordance with CEQA; and

WHEREAS, on March 5, 2026, the Planning Commission of the City of Oxnard conducted a duly noticed public hearing, and received and reviewed all written and oral evidence related to the EIR and recommended City Council's approval of the EIR; and

WHEREAS, the comments of the Commissioners, agencies, interested groups, and members of the public have received adequate responses; and

WHEREAS, on May 19, 2026, the City Council of the City of Oxnard conducted a duly noticed public hearing, and received and reviewed all written and oral evidence related to the Final EIR; and

WHEREAS, the Applicant agrees that at its own expense, to indemnify, defend (with counsel selected by the City in its discretion) and hold harmless the City of Oxnard and its agents, officers and employees from and against any claims, actions or proceedings to attack, set aside, void or annul the approval of this resolution or any actions or proceedings, acts or determinations taken, done or made before the approval of this resolution that were part of the approval process.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OXNARD:

SECTION 1. Based on the entire record before the City Council and all written and oral evidence presented, including the City Council and Planning Commission staff reports and all attachments thereto, the City Council:

1. Certifies that Final Environmental Impact Report No. 2016-01 is adequate and was completed in compliance with CEQA and the State CEQA Guidelines and reflects the City of Oxnard's independent judgment and analysis.
2. Finds that the City Council has been presented with all of the information described in the Recitals and Final EIR 2016-01 and has considered this information prior to adopting this Resolution.
3. Approves the Findings of Fact in satisfaction of State CEQA Guidelines Section 15091, which are attached hereto as Exhibit 1 and incorporated herein by reference
4. Approves the Mitigation Monitoring and Reporting Program contained in the Final EIR in satisfaction of State CEQA Guidelines Section 15091(d), which is attached hereto as Exhibit 2 and incorporated herein by reference.
5. Approves the Statement of Overriding Considerations contained in the Final EIR in satisfaction of State CEQA Guidelines Section 15093, which is attached hereto as Exhibit 1 and incorporated herein by reference.

SECTION 2. The City Council, in accordance with CEQA, determines that after implementation of standard conditions and mitigation measures identified in the Final EIR, the project would result in one Class I potentially significant and unavoidable impacts and has considered the Findings of Fact, Mitigation Monitoring and Reporting Program, and Statement of Overriding Considerations. The Planning & Environmental Services Manager is hereby authorized to file a Notice of Determination with the Ventura County Clerk pursuant to Section 15094 of the State CEQA Guidelines within five (5) working days of passage, approval and adoption of this Resolution.

SECTION 3. The Secretary shall certify the adoption of this Resolution.

[signatures on following page]

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Oxnard, State of California, held on the 19th day of May, 2026, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Luis A. Mc Arthur, Mayor

ATTEST:

Lourdes A. López, City Clerk

APPROVED AS TO FORM:

Stephen M. Fischer, City Attorney

Exhibits:
1. Findings of Fact and Statement of Overriding Consideration
2. Mitigation Monitoring and Reporting Program

CEQA Findings and Statement of Overriding Considerations

for

Avalon Homes Project

Pursuant to CEQA Sections 15091 and 15093 and Public Resources Code Section 21081

The Final Environmental Impact Report (Final EIR) prepared by the City of Oxnard (City) for the Avalon Homes Project ("the project" or "proposed project") identifies significant environmental impacts that will result from implementation of the project. The City finds that the inclusion of certain mitigation measures as part of project approval will reduce all but the following significant impact to levels that are less than significant: transportation. No feasible mitigation measures have been identified to reduce this impact to a less than significant level or mitigation measures have been identified but would not reduce the impact to a level of less than significant; the impact will remain a significant and unavoidable impact of the project. The impact will be overridden due to specific considerations that are described within this document.

As required by the California Environmental Quality Act (CEQA), the City, in adopting these CEQA Findings and Statement of Overriding Considerations, also adopts a Mitigation Monitoring and Reporting Program (MMRP) for the project. The City finds that the MMRP, which is incorporated by reference, meets the requirements of Public Resources Code Section 21081.6 by providing for the implementation and monitoring of measures intended to mitigate potentially significant effects of the project. In accordance with CEQA and the *CEQA Guidelines*, the City adopts these findings as part of the project approval. Pursuant to Public Resources Code Section 21082.1(c)(3), the City also finds that the Final EIR reflects the City's independent judgment as the lead agency for the project.

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1 Introduction

1.1 Statutory Requirements for Findings

This statement of findings addresses the potentially significant environmental impacts associated with the proposed Avalon Homes Project ("project" or "proposed project") located in the City of Oxnard (City) and is made pursuant to Section 15091 of the California Environmental Quality Act Guidelines (*CEQA Guidelines*), which provides that:

(a) No public agency shall approve or carry out a project for which an Environmental Impact Report (EIR) has been certified which identifies one or more significant environmental effects of the project unless the public agency makes one or more written findings for each of those significant effects, accompanied by a brief explanation of the rationale for each finding. The possible findings are:

  (1) Changes or alterations have been required in, or incorporated into, the project which avoid or substantially lessen the significant environmental effect as identified in the final EIR.

  (2) Such changes or alterations are within the responsibility and jurisdiction of another public agency and not the agency making the finding. Such changes have been adopted by such other agency or can and should be adopted by such other agency.

  (3) Specific economic, legal, social, technological, or other considerations, including provision of employment opportunities for highly trained workers, make infeasible the mitigation measures or project alternatives identified in the final EIR.

(b) The findings required by subsection (a) will be supported by substantial evidence in the record.

Section 15092 of the *CEQA Guidelines* further stipulates that:

(a) After considering the final EIR and in conjunction with making findings under Section 15091, the lead agency may decide whether or how to approve or carry out the project.

(b) A public agency will not decide to approve or carry out a project for which an EIR was prepared unless either:

  (1) The project as approved will not have a significant effect on the environment, or

  (2) The agency has:

    (A) Eliminated or substantially lessened all significant effects on the environment where feasible as shown in findings under Section 15091, and

    (B) Determined that any remaining significant effects on the environment found to be unavoidable under Section 15091 are acceptable due to overriding concerns as described in Section 15093.

As required by CEQA, the City of Oxnard, in adopting these findings, must also adopt a Mitigation Monitoring and Reporting Program (MMRP) for the project. The MMRP, which is incorporated by reference and made a part of these findings, meets the requirements of Section 15097 of the *CEQA Guidelines* by providing for the implementation and monitoring of measures intended to mitigate potentially significant effects of the project.

Whenever these findings specifically refer to a mitigation measure that will avoid or mitigate a potentially significant impact, that specific mitigation measure is hereby made a specific condition of approval of the proposed project.

1.2 Procedural Findings

The City Council of the City of Oxnard finds as follows:

Based on the nature and scope of the proposed project, the City Council of Oxnard determined, based on substantial evidence, that the proposed project may have a significant effect on the environment and prepared an EIR. The EIR was prepared, noticed, published, circulated, reviewed and completed in full compliance with the CEQA Public Resources Code Sections 21000 et seq. CEQA and the CEQA Guidelines (14 California Code of Regulations Sections 15000 et. Seq.), as follows.

A public EIR scoping meeting was held on June 13, 2016, in the City's Community Room at 300 West Third Street in Oxnard. The intent of the scoping meeting was to provide interested individuals, groups, and public agencies a forum to provide input in an effort to assist in further refining the intended EIR scope and focus. Community members, environmental review consultants, and representatives from the City of Oxnard were present at the scoping meeting.

The Draft EIR was originally circulated for public review between December 2019 and February 2020. The current version of the Draft EIR circulated in 2025 is a recirculated version of the Draft EIR prepared in 2016 and eventually circulated in December of 2019. The purpose of the recirculation document was to provide an update of existing conditions and regulations that may have changed since preparation of the 2016 Draft EIR and analyze if there are new or potentially more severe impacts as a result of changes to existing conditions or new circumstances. The Recirculated Draft EIR also includes minor edits and updates in response to public comments received on the Draft EIR during the December 2019 circulation period.

The Recirculated Draft EIR analyzed the effects associated with the revised project, considering changes to the environmental and regulatory setting and considering comments that were received in the original Draft EIR. Subsequent to the end of the public review period for the Recirculated Draft EIR, and consistent with the requirements of Section 15088(a) of the *CEQA Guidelines*, the City of Oxnard, as the Lead Agency, has considered the public comments received on the Recirculated Draft EIR for the project and has prepared written responses to each of the comments received relative to environmental issues.

Pursuant to Section 15132 of the *CEQA Guidelines,* the Final EIR consisted of the following:

(a) The Recirculated Draft EIR, including all of its appendices.

(b) A list of persons, organizations, and public agencies commenting on the Recirculated Draft EIR.

(c) Copies of all letters received by the City during the Recirculated Draft EIR public review period and responses to significant environmental points concerning the Recirculated Draft EIR raised in the review and consultation process.

(d) Any other information added by the Lead Agency.

1.3 Findings Required Under CEQA

The City Council (the final decision-making body) of the City of Oxnard (the CEQA Lead Agency) will determine whether to certify the EIR for the proposed project. Because the Recirculated Draft EIR identified a potentially significant environmental impact, the City Council must also make certain "findings" as part of its action to certify that the EIR has been completed in compliance with CEQA and to approve the project. Pursuant to *CEQA Guidelines* Section 15091 and *CEQA Guidelines* Section 21081, no public agency shall approve or carry out a project for which an environmental impact report has been certified, which identifies one or more significant effects on the environment that would occur if the project is approved or carried out, unless the public agency makes one or more findings for each of those significant effects, accompanied by a brief explanation of the rationale of each finding. As listed above, the possible findings, which must be supported by substantial evidence in the record, are:

- Changes or alterations have been required in, or incorporated into, the project which avoid or substantially lessen the significant environmental effect as identified in the Final EIR.
- Such changes or alterations are within the responsibility and jurisdiction of another public agency and not the agency making the finding. Such changes have been adopted by such other agency or can and should be adopted by such other agency.
- Specific economic, legal, social, technological, or other considerations, including provision of employment opportunities for highly trained workers, make infeasible the mitigation measures or project alternatives identified in the Final EIR.

1.4 Record of Proceedings

For purposes of CEQA and the findings set forth herein, the record of proceedings for the City's decision on the proposed project consists of: a) matters of common knowledge to the City, including, but not limited to, federal, State and local laws and regulations; and b) the following documents which are in the custody of the City:

- Notice of Preparation and other public notices issued by the City in conjunction with the proposed project (see Appendix A of the Recirculated Draft EIR for the Notice of Preparation);
- The Draft EIR dated December 2019 and supporting documentation prepared for the proposed project and Appendices A through J and all documents cited, incorporated by reference, or referred to therein;
- The Recirculated Draft EIR and supporting documentation prepared for the proposed project (Recirculated Draft EIR dated June 2025 and Appendix A through P), and all documents cited, incorporated by reference, or referred to therein;
- The written and verbal comments and documents submitted to the City by agencies, organizations, and members of the public (before, during, and after the close of the public comment periods.);
- The Mitigation Monitoring and Reporting Program;
- The Final EIR for the Avalon Homes project dated December 2025 and all documents cited, incorporated by reference, or referred to therein;
- All findings and resolutions adopted by the City in connection with the proposed project, and documents cited or referred to therein;

- The City of Oxnard General Plan;
- Minutes or verbatim transcripts of information and study sessions, workshops, public meetings, and public hearings held by the City in connection with the proposed project; and
- Any other materials required to be in the record of proceedings by public Resources Code section 21167.6, subdivision (e).

The location and custodian of the documents and other materials that constitute the record of proceedings are:

City of Oxnard
Planning Division
214 South C Street
Oxnard, California 93030
Contact: Jamie Peltier, Planning Supervisor, (805) 385-7952

1.5 Findings

The Final EIR is incorporated into these findings in its entirety. Without limitation, this incorporation is intended to elaborate on the scope and nature of mitigation measures, the basis for determining the significance of impacts, the comparative analysis of alternatives, and the reasons for approving the Avalon Homes Project in spite of the potential for associated significant and unavoidable adverse impacts.

For the purposes of these findings, the impact discussions include the relevant policies and actions, as well as the separate mitigation measures imposed to reduce the impacts where the policies did not result in a less than significant impact. In the findings that follow, impact numbers are provided. The impact numbers correspond to sections of the Final EIR that contain an expanded discussion of impacts. Please refer to the referenced impact sections of the Final EIR for more detail.

2 Project Description

The California Environmental Quality Act ("CEQA") and the State CEQA Guidelines (the "Guidelines") provide that no public agency shall approve or carry out a project for which an environmental impact report ("EIR") has been certified which identifies one or more significant effects on the environment that will occur if a project is approved or carried out unless the public agency makes one or more of the following findings:

A. Changes or alterations have been required in, or incorporated into, the project which avoid or substantially lessen the significant environmental effects identified in the EIR.

B. Such changes or alterations are within the responsibility of another public agency and not the agency making the finding. Such changes have been adopted by such other agency or can and should be adopted by such other agency.

C. Specific economic, social, or other considerations make infeasible the mitigation measures or project alternatives identified in the EIR.

Pursuant to the requirements of CEQA, the City Council hereby makes the following environmental findings in connection with the Avalon Homes Project ("project" or "proposed project"). These findings are based upon evidence presented in the record of these proceedings, both written and oral, the Final EIR for the proposed project including all the appendices, the Comments and Responses to Comments on the EIR for the project, the Draft EIR and Recirculated Draft EIR for the project, staff and consultants' reports presented through the Planning Commission and City Council hearing process, and all of their contents.

2.1 Project Objectives

The underlying purpose of the project is to complete development of the Oxnard Dunes neighborhood consistent with the intentions of the City of Oxnard 2030 General Plan. As set forth in Section 2.5 of the Recirculated Draft EIR, specific objectives include the following:

- Objective 1: Complete this portion of the Oxnard Dunes neighborhood with an attractive residential neighborhood pursuant to the requirements of the City of Oxnard 2030 General Plan; and the ability for efficiently providing municipal services.
- Objective 2: Comply with Local Coastal Plan (LCP) policies and provide a buffer to agricultural lands to the east.
- Objective 3: Provide on-site habitat mitigation for any sensitive areas disturbed within the R-2-C area.
- Objective 4: Ensure that proposed development and land use conserve energy and natural resources.
- Objective 5: Provide for compatibility with existing residential uses in the area through effective and appropriate urban and architectural design.

- Objective 6: Provide responsible and balanced public access framework that allows for community enjoyment of the open space area, while preserving and protecting sensitive habitat areas.
- Objective 7: Restore, protect, and improve native dune plant communities, habitat, and vegetation.
- Objective 8: Ensure the open space area remains safe by establishing security and maintenance processes and protocols.

2.2 Project Summary

The project is described in Section 2 of the Recirculated Draft EIR. The project involves the construction of a maximum of 65 residential dwelling units on 8.75 acres of a 38.33 acre property. The property would be subdivided into 17 residential lots and five open space lots. Tentative Tract Map 5888 would create 15 individual lots for the 15 single family residences or 30 duplex residences and two lots for 35 single family residential clustered condominium units. Lots 1-15, for either single-family or duplex residential use, would range in size from 7,037 square feet (sf) to 8,410 sf, with residential units ranging in size from 3,000 sf to 4,500 sf. The two single family condominium lots, lot 16 (75,590 sf) and lot 17 (72,177 sf), would accommodate 35 cluster residences ranging in size from 1,500 sf to 2,800 sf. The 35 condominium units would share driveways between groups of four to six units to minimize driveway access to the collector street.

There would be five open space or common use parcels throughout the project site. Proposed Lots A and B (totaling 29.58 acres) are designated and zoned for Resource Protection (R-P) and would remain undeveloped, except for minimal improvements to allow controlled public access. Together with land already owned by the City, this component of the project would preserve the designated sensitive habitat within the “Northern Dunes Area” shown as Area 6 on Map 3 in the Coastal Land Use Plan (CLUP). The three remaining open space or common lots would include a drainage mitigation area, open space at the project gated entry and a private community recreation area.

The proposed project includes a restoration plan for the Northern Dunes Area, which details the access and management proposed for this area. Within the 29.58 acres of Parcels A and B, which would be preserved for open space, the project would include minor improvements to allow controlled public access. These improvements include a small parking lot, loop path that would be ADA accessible, and a longer loop trail through the open space area. The parking lot would have approximately seven spaces. Access would be limited with a security gate that would be locked at night and appropriate signage and railings would be installed to protect sensitive resources present. The restoration plan also shows potential areas for enlargement of willow thickets, as a measure to compensate for the direct loss of similar habitat by the residential component of the proposed project. The area or detailed requirements for this aspect of the plan will be determined through a more formal determination of jurisdictional waters and/or aquatic habitat under state and federal procedures, as described in Chapter 4 of the Recirculated Draft EIR.

The proposed parking and trail improvements have been designed to take advantage of already disturbed areas and to minimize effects on native vegetation. Based on the preliminary plan, the parking area, accessible path, and trail loop would occupy up to approximately 1.5 acres. The plan would also include removal of non-native vegetation (primarily ice plant) to expand the native dune vegetation and maintain habitat value. This would offset adverse effects of the trail construction and help to mitigate other effects of the project. Review and approval of the restoration plan will

occur along with the project, with the requirement that the final plan be approved prior to recordation of the final map for the subdivision.

The proposed project would include one private road with gated entry off Dunes Street to the west, and a second security gate at Canal Street to the south. The project would connect to the terminus of Canal Street for egress and use by emergency vehicles only. The proposed private road would have a width of 36 feet with monolithic sidewalks and rolled curbs for aesthetic purposes. Street trees would be located within the lots and would be maintained by a future homeowners' association. A rural transition is proposed along the northern portion of the private road at the border of Parcel A. Homes are only proposed at the south side of the road and a split rail fence would be built along the north side, adjacent to the open space.

2.3 Alternatives

Based on the project objectives and anticipated environmental consequences, and pursuant to CEQA Guidelines Section 15126.6, the following project alternatives were selected for analysis:

- Alternative 1: No Project - No Development
- Alternative 2: Alternate Location Development in RP Area Only
- Alternative 3: Alternative Design – Improved Buffer
- Alternative 4: Reduced Project
- Alternative 5: Alternative Design – All Single Family Detached Residential Condominiums

A more detailed description of these alternatives, and required findings, are set forth in Section 5, *Feasibility of project Alternatives*.

3 Effects Determined to be Mitigated to Less than Significant Levels

The Recirculated Draft EIR identified certain potentially significant effects that could result from the project. However, the City finds, for the reasons stated in the EIR, that mitigation identified in the Recirculated Draft EIR and Initial Study would reduce impacts to less than significant levels. The City finds that all the mitigation measures described below are feasible and agrees to adopt them as conditions of approval for the project.

Accordingly, changes or alterations have been required or incorporated into the project which avoid or substantially lessen the significant effects as identified in the EIR and adoption of the mitigation measures set forth below will reduce these significant or potentially significant effects to less than significant levels. These mitigation measures will effectively be part of the project.

3.1 Air Quality

Threshold: Would the project violate any federal or state air quality standard or contribute substantially to an existing or project air quality standard violation?

Threshold: Would the project result in a net increase of any criteria pollutant in excess of quantitative thresholds recommended by the VCAPCD?

Findings

Changes or alterations have been required in, or incorporated into, the project which avoid or substantially lessen the significant environmental effect as identified in the Final EIR. Specifically, the following Mitigation Measures imposed upon the project mitigate construction-related criteria air pollutant emissions to a less than significant level:

Mitigation Measure AQ-1(a) Dust Control Measures

The following shall be implemented during grading and construction to control dust.

- The area disturbed by clearing, grading, earth moving, or excavation operations shall be minimized to prevent excessive amounts of dust.
- Pre-grading/excavation activities shall include watering the area to be graded or excavated before commencement of grading or excavating activities. Application of water (preferably reclaimed, if available) should penetrate sufficiently to minimize fugitive dust during grading activities.
- Fugitive dust produced during grading, excavation, and construction activities shall be controlled by the following activities:

    1) All trucks shall be required to cover their loads as required by California Vehicle Code Section 23114.

    2) All graded and excavated material, exposed soil areas, and active portions of the construction site, including unpaved on-site roadways, shall be treated to prevent fugitive dust. Treatment shall include, but not necessarily be limited to, periodic watering, application of environmentally-safe soil stabilization materials, and/or

roll-compaction as appropriate. Watering shall be done as often as necessary and reclaimed water shall be used whenever possible.

3) Graded and/or excavated inactive areas of the construction site shall be monitored at least weekly for dust stabilization. Soil stabilization methods shall be periodically applied to portions of the construction site that are inactive for over four days. If no further grading or excavation operations are planned for the area within three weeks, it shall be seeded and watered until grass growth is evident, or periodically treated with environmentally safe dust suppressants, to prevent excessive fugitive dust.
4) Signs shall be posted on-site limiting traffic to 15 miles per hour or less.
5) During periods of high winds (i.e., wind speed sufficient to cause fugitive dust to affect adjacent properties), all clearing, grading, earth moving, and excavation operations shall be curtailed to the degree necessary to prevent fugitive dust from being an annoyance or hazard, either off-site or on-site.
6) Adjacent streets and roads shall be swept at least once per day, preferably at the end of the day, if visible soil material is carried over to adjacent streets and roads.
7) Personnel involved in grading operations, including contractors and subcontractors, shall wear respiratory protection in accordance with California Division of Occupational Safety and Health regulations.
8) Shaker plates shall be installed at all truck exits from the site.
    - Dust control requirements shall be shown on all grading plans.
    - Signs displaying the APCD Complaint Line Telephone number for public complaints shall be posted in a prominent location visible off the site: (805) 645-1400 during business hours and (805) 654-2797 after hours..

Mitigation Measure AQ-1(b) Construction Equipment Controls

The following shall be implemented during construction to minimize emissions of ozone precursors.

1) All mobile off-road equipment (wheeled or tracked) used during construction activities shall meet the USEPA Tier 4 Final standards. Tier 4 certification can be for the original equipment or equipment that is retrofitted to meet the Tier 4 Final standards.
2) Construction contractors shall minimize equipment idling time throughout construction. Engines shall be turned off if idling would be for more than five minutes.
3) Equipment engines shall be maintained in good condition and in proper tune as per manufacturers' specifications.
4) The number of pieces of equipment operating simultaneously shall be minimized.
5) Construction contractors shall use alternatively fueled construction equipment (such as compressed natural gas, liquefied natural gas, or electric) when feasible.
6) The engine size of construction equipment shall be the minimum practical size.

7) Heavy-duty diesel-powered construction equipment manufactured after 1996 (with federally mandated clean diesel engines) shall be utilized wherever feasible.

8) During the smog season (May through October), the construction period should be lengthened so as to minimize the number of vehicles and equipment operating at the same time.

Mitigation Measure AQ-1(c) Low Volatile Paints

Wherever feasible, non-painted exterior surfaces and low volatile interior and exterior paints shall be used for architectural coatings.

Findings of Fact

Construction of the project would not generate criteria pollutant emissions that violate federal or state air quality standard, contribute substantially to an existing or project air quality standard violation, or exceed VCAPCD thresholds with Mitigation Measures AQ-1(a) through AQ-1(c) incorporated. Thus, impacts related to criteria air pollutant emissions during construction, but Mitigation Measures AQ-1(a) through AQ-1(c) would reduce potential impacts to a less than significant level.

Threshold: Would the project expose sensitive receptors to pollutant concentrations exceeding state or federal standards or in excess of applicable health risk criteria for toxic air contaminants?

Findings

Changes or alterations have been required in, or incorporated into, the project which avoid or substantially lessen the significant environmental effect as identified in the Final EIR. Specifically, the following Mitigation Measure imposed upon the project mitigates construction-related air pollutant impacts to sensitive receptors to a less than significant level:

Mitigation Measure AQ-1(b) (see above).

Findings of Fact

With incorporation of Mitigation Measure AQ-1(b), construction toxic air contaminant emissions would be minimized. Therefore, with implementation of Mitigation Measure AQ-1(b), project construction would not expose sensitive receptors to substantial pollutant concentrations and impacts would be less than significant. Thus, impacts to sensitive receptors would be potentially significant but Mitigation Measure AQ-1(b) would reduce impacts to a less than significant level.

Threshold: Would the project result in a cumulative air quality impact related to criteria air pollutants?

Findings

Changes or alterations have been required in, or incorporated into, the project which avoid or substantially lessen the significant environmental effect as identified in the Final EIR. Specifically, the following Mitigation Measures imposed upon the project mitigate cumulative air quality impacts related to criteria air pollutants:

Mitigation Measures AQ-1(a) through AQ-1(c) (see above)

Findings of Fact

Air pollution is largely a cumulative issue. According to VCAPCD, if a project is inconsistent with the 2022 AQMP, it would be considered to result in a cumulatively adverse air quality impact. As described above under Items 1 and 2, construction of the project would not generate criteria pollutant emissions that violate federal or state air quality standard, contribute substantially to an existing or project air quality standard violation, or exceed VCAPCD thresholds with Mitigation Measures AQ-1(a) through AQ-1(c) incorporated. Therefore, with Mitigation Measures AQ-1(a) through AQ-1(c), the project's contribution to cumulative air quality impacts would not be cumulatively considerable.

Threshold: Would the project result in a cumulative impact related to the exposure of sensitive receptors to substantial pollutant concentrations?

Findings

Changes or alterations have been required in, or incorporated into, the project which avoid or substantially lessen the significant environmental effect as identified in the Final EIR. Specifically, the following Mitigation Measure imposed upon the project mitigates construction air pollutant, including toxic air contaminant, emissions reducing cumulative risks to sensitive receptors to a less than significant level:

Mitigation Measure AQ-1(b) (see above)

Findings of Fact

Air pollution is largely a cumulative issue. As addressed under Item 3., above, with incorporation of Mitigation Measure AQ-1(b), project construction would not expose sensitive receptors to substantial pollutant concentrations. Therefore, with implementation of Mitigation Measure AQ-1(b), the project's contribution to the cumulative exposure of sensitive receptors to substantial pollutant concentrations would not be cumulatively considerable.

3.2 Biological Resources

Threshold: Would the project have a substantial adverse effect, either directly or through habitat modifications, on any species identified as a candidate, sensitive, or special status species in local or regional plans, policies, or regulations, or by the California Department of Fish and Wildlife or U.S. Fish and Wildlife Service?

Findings

Changes or alterations have been required in, or incorporated into, the project which avoid or substantially lessen the significant environmental effect as identified in the Final EIR. Specifically, the following Mitigation Measures imposed upon the project mitigate potential construction impacts to special-status plants and wildlife species to a less than significant level:

Mitigation Measure BIO-1(a) Pre-Construction Botanical Survey

Prior to issuance of a grading permit for the project, spring and summer seasonal botanical surveys for special status plants, including but not limited to Orcutt's pincushion, shall be conducted within the impact area by a qualified botanist satisfactory to the City. A summary of the survey findings shall be provided to the City for approval. If any special status species are observed, avoidance, minimization, and/or mitigation shall be performed to reduce effects. If the species cannot be fully avoided, the Applicant shall draft a plan to offset impacts to the species as discussed in Mitigation Measure BIO-1(b). If state-listed endangered, threatened, or rare plants are detected in areas proposed for development, the Applicant shall contact the CDFW to secure incidental take authorization or develop an avoidance strategy.

Mitigation Measure BIO-1(b) Mitigation Plan

In the event that Orcutt's pincushion or any other special status plant populations cannot be fully avoided, restoration, management, maintenance, and monitoring plans shall be developed by a qualified biologist and/or resource specialist and shall be reviewed and approved by CDFW and the City of Oxnard prior to issuance of a grading permit. The mitigation therein shall be implemented within one (1) year following completion of project construction. The Applicant shall secure a bond for an amount equal to the cost of the mitigation effort prior to issuance of the grading permit. The bond shall be released by the City upon satisfaction of the approved performance criteria after the monitoring period has expired.

The restoration, management, maintenance, and monitoring plans shall include one or more of the following methods, to be implemented either individually or in conjunction with each other:

Onsite or Offsite Restoration (Salvage and Replanting)

Restoration shall involve the collection of seed from within the development footprint or nearby areas, if necessary, and replanting the seed in a suitable area in a portion of the project site that is set aside for preservation. Collection of seed from state-listed endangered, threatened, or rare plants shall not occur without appropriate authorization from CDFW. If onsite restoration is infeasible, an offsite location as close to the impact area as possible, but within the local watershed, may be used. The Restoration Plan, prepared by a qualified plant ecologist satisfactory to the City, shall include, but not be limited to, the following to achieve a performance standard of a 2:1 replacement, or as dictated by a regulatory agency with permitting authority over the species:

- Location of the mitigation/restoration and map;
- Success criteria (e.g., acceptable survivorship, percent cover, or other appropriate metric);
- Identification of the party responsible for achieving the success criteria;
- Plant species, container sizes, and seeding rates;
- Planting schedule;
- Monitoring frequency, methods, and duration;
- Means to control exotic vegetation;
- Contingency planning (i.e., if the effort fails to reach the performance criteria, what remediation steps need to be taken);
- Irrigation methods and schedule; and,

- Identification of a protection instrument providing for conservation of the mitigation site in perpetuity.

The Applicant shall maintain and monitor the plants for a minimum of five years.

Offsite Preservation

Offsite preservation shall consist of locating a population of the impacted special status plant species containing at least two times the number of individuals impacted by the project and preserving the population in perpetuity via placement of a permanent conservation easement or purchase of the land and dedication to the City or an approved conservation organization acceptable to the City. The preserved population shall be located in an area of sufficient size to create a preserve core and be located, as feasible, at least 350 feet away from existing or proposed development, paved roads, v-ditches and irrigated areas. Additionally, the preserved population shall exhibit connectivity to other protected open space or hillside areas. The Preservation Plan shall at least identify the specific location of the preservation site and size; number of individuals preserved; ownership of the land; parties involved; and the preservation methodology (i.e., permanent conservation easement or dedication to an approved conservation organization, etc.).

BIO-2(a) Nesting Bird Survey

If grading or tree removal is to occur during the bird-breeding season (January 1 through September 15), at a minimum, one (1) survey shall be conducted prior to the initiation of grading or tree removal by a qualified biologist (a person with a biology degree and/or established skills in bird recognition). The survey shall occur no more than one (1) week prior to grading or tree removal. The work limits plus a 500-foot buffer, as feasible, shall be surveyed to accommodate potential active raptor nests, as well as other birds nesting nearby. A copy of the biologist contract for these services shall be submitted to the Planning Department for review and approval prior to issuance of grading permits. A report summarizing the findings of the survey and the recommended buffers shall be provided to the Planning Department prior to vegetation removal activities.

BIO-2(b) Establishment of Appropriate Buffers During Grading and Construction

Based on the nesting bird survey, in the event that nesting birds are observed within 500 feet of the disturbance/construction area, species-specific exclusionary buffers shall be implemented as determined by the qualified biologist, and construction timing and location shall be adjusted accordingly until the nestlings have fledged and are no longer dependent upon the nest. The active nests and exclusionary buffers shall be monitored by a qualified biologist (at least initially) to determine if the active nests are being adversely affected by construction activities and to determine if a buffer would need to be increased to reduce such effects.

BIO-3 Biological Monitoring

A qualified biological monitor familiar with globose dune beetle and southern California legless lizard shall be present during initial ground-disturbing activities (including, but not limited to, site preparation, grading, excavation, and trenching) within suitable habitat for these species. The biological monitor shall have the authority to temporarily stop work if one or more individuals are observed. The monitor shall then relocate these individuals to suitable

undisturbed habitat, outside the areas directly and indirectly affected by ground disturbance activities.

Findings of Fact

Special-status plants and wildlife species may be present on the project site and could be disturbed by project construction activities. Implementation of Mitigation Measures BIO-1(a) through BIO-3 would reduce potential project impacts to protected plant and wildlife species by providing pre-construction surveys, construction monitoring, protection measures, preservation, and compensation. Thus, impacts to special status plants and wildlife species during project construction would be potentially significant but Mitigation Measures BIO-1(a) through BIO-3 would reduce impacts to a less than significant level.

Threshold: Would the project have a substantial adverse effect on any riparian habitat or other sensitive natural community identified in local or regional plans, policies, regulations or by the California Department of Fish and Wildlife or U.S. Fish and Wildlife Service?

Findings

Changes or alterations have been required in, or incorporated into, the project which avoid or substantially lessen the significant environmental effect as identified in the Final EIR. Specifically, the following Mitigation Measures imposed upon the project mitigate potential construction and operational impacts to environmentally sensitive habitat areas (ESHA) to a less than significant level:

BIO-5(a) Protection and Enhancement of RP Designated Area

Prior to recordation of the final map for the project, the applicant shall prepare a protection and enhancement plan for the area to be preserved within the RP land use designation (approximately 29.18 acres in Parcels A and B shown on the tentative map). The plan shall be prepared by a qualified biologist and/or resource specialist and shall be reviewed and approved by the City of Oxnard. The plan shall address and incorporate the following features, which may be modified through consultation with other agencies and the City prior to finalization:

- Timing and procedures for establishing a conservation easement or similar protection mechanism for the RP designated land to be preserved
- Incorporation of Ventura marsh milk vetch or any other sensitive plant species, if required as part of mitigation measure BIO-1
- Revegetation or enlargement of the willow thicket area, if required as part of mitigation measure BIO-6(b)
- Removal and control of invasive species such as ice plant
- Modifications to and maintenance of perimeter fencing to prohibit or control public access
- Inclusion of limited public access, with prohibitions or controls addressing pets, no entry areas, and other aspects of potential public use
- Funding mechanism, which may include provision of performance bonds to the City to ensure installation of all improvements and completion of restoration and protection measures or alternative implementation guarantees.

BIO-5(b) Management of Residential Landscaping

The applicant shall accomplish the following measures, to the satisfaction of the Planning Division:

1. Preparation, review, and implementation of landscaping plans for the project shall include provisions for the control of invasive plant species to address the potential impacts of non-native plants colonizing adjacent native habitats. Covenants, Conditions and Restrictions shall be recorded specifying that landscaping for individual housing lots shall not include any exotic invasive plant species. The Covenants, Conditions and Restrictions shall be binding on each of the lots in the subdivision, shall run with the land affected by the subdivision, and shall be included or incorporated by reference in every deed transferring one or more of the lots in the subdivision.
2. The project applicant shall also provide, in connection with the sale of each housing unit, an information packet that explains the sensitivity of the natural habitats onsite and nearby and the need to minimize impacts on the identified sensitive species, designated resource protection areas, the limits on public access within or adjacent to such areas, the prohibition on landscaping that includes exotic invasive plant species, and the limits on exterior residential lighting. Interpretive signs shall also be placed in appropriate locations along the edges of resource protection areas explaining the sensitivity of certain species and natural habitats and the need to minimize impacts on these adjacent areas.

Findings of Fact

ESHA are present on the project site and could be disturbed by project construction and operational activities. Implementation of Mitigation Measures BIO-5(a) and BIO-5(b) would reduce potential project impacts to ESHA by providing a conservation easement on the project site and ensuring ongoing management of residential landscaping to control invasive species. Thus, impacts to sensitive natural habitats during project construction and operation would be potentially significant but Mitigation Measures BIO-5(a) and BIO-5(b) would reduce impacts to a less than significant level.

Threshold: Would the project have a substantial adverse effect on state or federally protected waters of the U.S. as defined by Section 404 of the Clean Water Act or protected waters of the state as defined by Section 1600 et seq. of the California Fish and Game Code (including, but not limited to, marshes, vernal pools, and coastal wetlands) through direct removal, filling, hydrological interruption, or other means?

Findings

Changes or alterations have been required in, or incorporated into, the project which avoid or substantially lessen the significant environmental effect as identified in the Final EIR. Specifically, the following Mitigation Measures imposed upon the project mitigate potential construction phase impacts to jurisdictional resources to a less than significant level:

BIO-6(a) Consultation with Regulatory Agencies

Prior to issuance of any grading permits for the project, and prior to clearing of any vegetation from the site, the applicant shall provide the Oxnard Planning Division with proof of

consultation with CDFW, the U.S. Army Corps of Engineers, and the Los Angeles RWQCB. This consultation might result in the applicant being required to provide these agencies with a completed delineation of jurisdictional aquatic resources within the project footprint, or to apply for permits authorizing impacts to streams or wetlands. If federal or State permits are obtained, the applicant shall provide a copy of the approved permits to the Planning Division for review and approval prior to issuance of grading permits. The applicant shall comply with all permit conditions when implementing the proposed activities, including any seasonal timing restrictions, impact avoidance measures, limitations on construction means and methods, site restoration, compensatory mitigation, and reporting requirements.

BIO-6(b) Re-vegetation Plan

If jurisdictional wetlands/habitat are not avoided, areas of permanent disturbance shall be compensated for by creation, restoration, or enhancement of similar habitat at a 4:1 ratio, or as required by the regulatory agencies having permitting jurisdiction over the resources. Compensation for impacts to willow thickets shall consist of native and appropriate willow scrub species, unless otherwise specified by the regulatory agencies.

Re-vegetation shall occur as close to the impact area as possible and shall be within the same watershed. For this project, a likely revegetation area, should one be necessary, could be in the preservation area immediately north of the willow thicket, within the larger project boundaries. Payment of an in-lieu fee to a conservation organization approved by the City (and acceptable to the regulatory agencies, as appropriate) to conduct the mitigation may be accepted if no other locations are feasible, as confirmed by the City. The project Applicant shall submit a re-vegetation plan prepared by a qualified restoration biologist for review and approval by the City prior to issuance of a grading permit. The plan shall include, but not be limited to, the following components:

- Location of the mitigation/restoration and map;
- Success criteria (e.g., acceptable survivorship, percent cover, or other appropriate metric);
- Identification of the party responsible for achieving the success criteria;
- Plant species, container sizes, and seeding rates;
- Planting schedule;
- Monitoring frequency, methods, and duration;
- Means to control exotic vegetation;
- Contingency planning (i.e., if the effort fails to reach the performance criteria, what remediation steps need to be taken);
- Irrigation methods and schedule; and,
- Identification of a protection instrument providing for conservation of the mitigation site in perpetuity.

The revegetation shall be initiated within one (1) year of completion of project construction. The Applicant shall maintain and monitor the restored areas for a minimum of five years.

BIO-6(c) Protection Measures During Construction

The grading and improvement plans for the project shall indicate measures to minimize

encroachment into the willow thicket habitat beyond the anticipated 0.91 acre of permanent impact. These shall include the use of a retaining wall or walls, minimum improvements along the north side of the private extension of Canal Street through the project (i.e. no sidewalks on north side and minimum improvements to meet City standards for this roadway). The plans shall also indicate through drawing or notes that equipment and vehicle parking and staging areas are to be separated from the preserved areas by 100 feet or more and shall prohibit vehicle and equipment from crossing or entering the willow thicket areas from the north (except as necessary for any approved revegetation work). The stormwater management plan shall ensure that runoff from construction areas is diverted away from the willow thicket areas as much as feasible.

Findings of Fact

Wetlands/riparian habitats may be present on the project site and could be disturbed by project construction activities. Implementation of Mitigation Measures BIO-6(a) through BIO-6(c) would reduce potential project impacts to jurisdictional features by requiring agency consultation and permit compliance, habitat restoration and/or compensation, and protection measures during construction. Thus, impacts to jurisdictional features during project construction would be potentially significant but Mitigation Measures BIO-6(a) through BIO-6(c) would reduce impacts to a less than significant level.

Threshold: Would the project conflict with any local policies or ordinances protecting biological resources?

Findings

Changes or alterations have been required in, or incorporated into, the project which avoid or substantially lessen the significant environmental effect as identified in the Final EIR. Specifically, the following Mitigation Measures imposed upon the project mitigate potential construction and operational impacts to biological resources to a less than significant level and ensure consistency with local policies and ordinances protecting biological resources:

Mitigation Measures BIO-1(a) through BIO-6(c) (See above).

Findings of Fact

Implementation of Mitigation Measures BIO-1(a) through BIO-6(c) would reduce potential project impacts to biological resources and ensure consistency with the applicable coastal policies and local ordinances. Thus, impacts would be potentially significant but Mitigation Measures BIO-1(a) through BIO-6(c) would reduce impacts to a less than significant level.

Threshold: Would the project result in cumulative impacts to candidate, sensitive, or special status species in local or regional plans, policies, or regulations, or by the California Department of Fish and Wildlife or U.S. Fish and Wildlife Service?

Findings

Changes or alterations have been required in, or incorporated into, the project which avoid or substantially lessen the significant environmental effect as identified in the Final EIR. Specifically, the following Mitigation Measures imposed upon the project mitigate potential cumulative impacts to special-status plants and wildlife species to a less than significant level:

Mitigation Measures BIO-1(a) through BIO-3 (see above)

Findings of Fact

Cumulative impacts are not identified for special status species due to the built-out nature of the project vicinity. Additionally, implementation of Mitigation Measures BIO-1(a) through BIO-3 would reduce potential project impacts to protected plant and wildlife species by providing pre-construction surveys, construction monitoring, protection measures, preservation, and compensation. Thus, cumulative impacts to special status plants and wildlife species would be less than significant with implementation of Mitigation Measures BIO-1(a) through BIO-3.

Threshold: Would the project result in cumulative impacts to any riparian habitat or other sensitive natural community identified in local or regional plans, policies, regulations or by the California Department of Fish and Wildlife or U.S. Fish and Wildlife Service?

Threshold: Would the project result in cumulative impacts on state or federally protected waters of the U.S. as defined by Section 404 of the Clean Water Act or protected waters of the state as defined by Section 1600 et seq. of the California Fish and Game Code (including, but not limited to, marshes, vernal pools, and coastal wetlands) through direct removal, filling, hydrological interruption, or other means?

Findings

Changes or alterations have been required in, or incorporated into, the project which avoid or substantially lessen the significant environmental effect as identified in the Final EIR. Specifically, the following Mitigation Measures imposed upon the project mitigate potential cumulative impacts to riparian habitat, sensitive natural communities, and jurisdictional features to a less than significant level:

Mitigation Measures BIO-5(a) through BIO-6(c) (see above).

Findings of Fact

Cumulative impacts are not identified for riparian habitat, sensitive natural communities, and jurisdictional features due to the built-out nature of the project vicinity. Additionally, implementation of Mitigation Measures BIO-5(a) through BIO-6(c) would reduce potential project impacts to riparian habitat, sensitive natural communities, and jurisdictional features by providing a conservation easement on the project site, ensuring ongoing management of residential landscaping to control invasive species, requiring agency consultation and permit compliance, implementing habitat restoration and/or compensation, and requiring protection measures during construction. Thus, cumulative impacts to riparian habitat, sensitive natural communities, and jurisdictional features would be less than significant with implementation of Mitigation Measures BIO-5(a) through BIO-6(c).

3.3 Cultural and Tribal Cultural Resources

Threshold: Would the project cause a substantial adverse change in the significance of an archaeological resource pursuant to CEQA Guidelines Section15064.5?

Findings

Changes or alterations have been required in, or incorporated into, the project which avoid or substantially lessen the significant environmental effect as identified in the Final EIR. Specifically, the following Mitigation Measures imposed upon the project mitigate potential impacts to archaeological resources to a less than significant level:

CR-1 Retention of a Qualified Archaeologist

Prior to the start of ground-disturbing activities, the City and/or subsequent responsible parties shall retain an archaeologist meeting the Secretary of the Interior's Professional Qualifications Standards (NPS 2020b) (Qualified Archaeologist) to respond to and address inadvertent discoveries identified for the duration of construction activities. The Qualified Archaeologist shall possess experience and familiarity with historic-period and prehistoric archaeological resources in the region.

CR-2 Workers Environmental Awareness Program Training

All on-site personnel shall be briefed regarding unanticipated discoveries prior to the start of construction activities. A basic presentation shall be prepared and presented by a Qualified Archaeologist or other designated archaeologist working under the direction of the Qualified Archaeologist to inform all on-site personnel working on the project about the archaeological sensitivity of the area. The purpose of the Workers Environmental Awareness Program training is to provide specific details on the kinds of archaeological materials that may be identified during construction of the project and explain the importance of and legal basis for the protection of significant archaeological resources. All on-site personnel shall also be instructed in the proper procedures to follow in the event that archaeological resources or human remains are uncovered during ground-disturbing activities. These procedures include stopping or redirecting work and the immediate notification of the Qualified Archaeologist, and if appropriate, a Native American representative, and establishing an appropriate temporary avoidance buffer. The necessity of training attendance shall be stated on all construction plans, and the City and/or subsequent responsible parties shall maintain records demonstrating construction worker training participation.

CR-3 Archaeological Monitoring

The Qualified Archaeologist shall oversee an archaeological monitor possessing experience and familiarity with historic-period and prehistoric resources in the region. The archaeological monitor shall conduct full-time monitoring within undisturbed native soils to the project's proposed maximum depths of disturbance. In general, archaeological monitoring shall be limited to initial ground disturbance, which is defined as construction-related earthmoving of sediments from their native place of deposition and does not include any secondary movement of sediment that might be required for the project (e.g., backfilling). The Qualified Archaeologist may adjust monitoring efforts as needed (increase, decrease, or discontinue monitoring frequency) based on the observed potential for construction activities to encounter archaeological deposits. The archaeological monitor shall be responsible for maintaining daily monitoring logs.

If throughout the course of project construction activities, a discovery is made by construction personnel and a monitor is not present, the protocols and procedures outlined in the Workers

Environmental Awareness Program training shall be followed. Following the completion of project construction activities, the Qualified Archaeologist shall prepare an archaeological monitoring report with the results of the archaeological monitoring program that meets state and local requirements and submit the report to the City and the SCCIC at the California State University at Fullerton. Reports submitted to the SCCIC shall be formatted and completed in accordance with the CHRIS document submittal standards.

CR-4 Inadvertent Discovery of Archaeological Resources

In the event that previously unknown archaeological resources are inadvertently encountered during ground-disturbing activities, work in a 50-foot radius of the find shall be halted and redirected, and the Qualified Archaeologist shall be contacted immediately. The Qualified Archaeologist or other designated archaeologist working under the direction of the Qualified Archaeologist, shall provide recommendations regarding the resource's potential significance and potential treatment in coordination with the City. If the resource is determined by the Qualified Archaeologist to be indigenous in origin, then a Native American representative shall also be contacted to participate in the evaluation of the resource. If the Qualified Archaeologist and/or Native American representative determines it to be appropriate, archaeological testing for CRHR eligibility shall be completed. If the resource proves to be eligible for the CRHR and significant impacts to the resource cannot be avoided via project redesign, the Qualified Archaeologist shall prepare a data recovery plan tailored to the physical nature and characteristics of the resource, per the requirements of the California Code of Regulations (CCR) Section 15126.4(b)(3)(C). The data recovery plan shall identify data recovery excavation methods, measurable objectives, and data thresholds to reduce any significant impacts to cultural resources related to the resource. Pursuant to the data recovery plan, the Qualified Archaeologist and Native American representative, as appropriate, shall recover and document the scientifically consequential information that justifies the resource's significance. The City shall review and approve the treatment plan and archaeological testing as appropriate, and the resulting documentation shall be submitted to the regional repository of the CHRIS, per CCR Section 15126.4(b)(3)(C).

CR-5 Procedures for Discovery of Human Remains

In the event that human remains are inadvertently encountered during ground disturbing activities, they shall be treated consistent with State and local regulations including California Health and Safety Code Section 7050.5, PRC Section 5097.98, and the CCR Section 15064.5(e). In accordance with these regulations, if human remains are found, the County Coroner must be immediately notified of the discovery. No further disturbance shall occur until the County Coroner has made a determination of origin and disposition pursuant to PRC Section 5097.98. If the County Coroner determines that the remains are, or believed to be Native American origin, the County Coroner is required to notify the Native American Heritage Commission that shall notify those persons believed to be the most likely descendent (MLD). The MLD has 48 hours from being granted site access to make recommendations for the disposition of the remains. If the MLD does not make recommendations within 48 hours, the landowner shall reinter the remains in an area of the property secure from subsequent disturbance.

Findings of Fact

The results of the records search conducted for the project site indicate that no archaeological resources have been found within the project site. However, it is possible that unknown and unanticipated intact archaeological deposits and/or features could be present at subsurface levels. project excavations could potentially encounter unknown and unanticipated archaeological resources. Mitigation Measures CR-1 through CR-5 are designed to address impacts of project construction activities and the potential for discovery of archaeological resources. By implementing Mitigation Measures CR-1 through CR-5, the City would require the evaluation and proper steps to protect or treat significant archaeological resources if encountered during construction. Thus, impacts to archaeological resources during construction would be potentially significant but Mitigation Measures CR-1 through CR-5 would reduce impacts to a less than significant level.

Threshold: Would the project directly or indirectly destroy a unique paleontological resource or site or unique geologic feature?

Findings

Changes or alterations have been required in, or incorporated into, the project which avoid or substantially lessen the significant environmental effect as identified in the Final EIR. Specifically, the following Mitigation Measure imposed upon the project mitigates potential construction-related impacts to paleontological resources to a less than significant level:

CR-6 Paleontological Resources

The project applicant shall include a standard inadvertent discovery clause in every construction contract to inform contractors of this requirement. If a potential fossil is discovered during project construction, construction activity within 50 feet of the find shall cease until the discovery is examined by a Qualified Professional Paleontologist as defined by the Society of Vertebrate Paleontology (SVP 2010). If the find is determined to be scientifically significant, the Qualified Professional Paleontologist shall direct all mitigation measures related to paleontological resources consistent with the SVP (2010) standards, which shall include fossil salvage, laboratory preparation, curation in a paleontological repository, and a paleontological monitoring report. Additionally, the Qualified Professional Paleontologist and City shall decide if full- or part-time monitoring shall be instated for further project-related excavations. A Qualified Professional Paleontologist is defined by the SVP (2010) as an individual with:

- A graduate degree in paleontology or geology, and/or a publication record in peer reviewed journals; and demonstrated competence in field techniques, preparation, identification, curation, and reporting in the state or geologic province in which the project occurs. An advanced degree is less important than demonstrated competence and regional experience.
- At least two full years professional experience as assistant to a project Paleontologist with administration and project management experience; supported by a list of projects and referral contacts.
- Proficiency in recognizing fossils in the field and determining their significance.
- Expertise in local geology, stratigraphy, and biostratigraphy.
- Experience collecting vertebrate fossils in the field.

Findings of Fact

The records search conducted for the project site indicates that no paleontological resources have been previously recorded at the project site but that geologic units are present on the project site that are considered to have high paleontological sensitivity. Therefore, the possibility exists that paleontological artifacts that were not recovered during prior construction and other human activity on the project site may be inadvertently encountered during construction. Mitigation Measures GEO-1 and GEO-2 are designed to address any such impacts through the recovery, identification, and curation of previously unrecovered fossils. These mitigation measures would apply to ground-disturbing activities within previously undisturbed sediments that extend beyond two feet below the current grade, which represents the minimum observed depth of artificial fill on the site. Thus, impacts to paleontological resources during excavation would be potentially significant but Mitigation Measures GEO-1 and GEO-2 would reduce impacts to a less than significant level.

Threshold: Would the project result in cumulative impacts to archaeological resources?

Findings

Changes or alterations have been required in, or incorporated into, the project which avoid or substantially lessen the significant environmental effect as identified in the Final EIR. Specifically, the following Mitigation Measures imposed upon the project mitigate potential cumulative impacts to archaeological resources to a less than significant level:

Mitigation Measures CR-1 through CR-5 (see above).

Findings of Fact

Impacts related to cultural resources are site specific, no cumulative effects to archaeological resources are identified. A described above, Mitigation Measures CR-1 through CR-5 would ensure that project-level impacts to unknown archaeological resources are adequately mitigated. After implementation of these measures, cumulative impacts related to archaeological resources would be less than significant.

Threshold: Would the project result in cumulative impacts to paleontological resources?

Findings

Changes or alterations have been required in, or incorporated into, the project which avoid or substantially lessen the significant environmental effect as identified in the Final EIR. Specifically, the following Mitigation Measure imposed upon the project mitigates potential cumulative impacts to paleontological resources to a less than significant level:

Mitigation Measure CR-6 (see above).

Findings of Fact

Impacts related to paleontological resources are site specific, no cumulative effects to paleontological resources are identified. A described above, Mitigation Measure CR-6 would ensure that project-level impacts to unknown paleontological resources are adequately mitigated. After implementation of this measure, cumulative impacts related to paleontological resources would be less than significant.

3.4 Geology and Soils

Threshold: Would the project expose people or structures to potential substantial adverse effects, including the risk of loss, injury, or death involving seismic-related ground failure?

Threshold: Would the project be located on a geologic unit or soil that is unstable, or that would become unstable as a result of the project, and potentially result in on-or off-site landslide, lateral spreading, subsidence, liquefaction, or collapse that cannot be addressed through compliance with standard Code requirements?

Findings

The TCSP area and additional Annexation area is within a State designated Liquefaction Hazard Zone. In addition, near-surface alluvial soils in the project area are not considered suitable to support structures and expansive soils may be present. However, geotechnical engineering solutions are available to remediate these issues, and development of the residential and other uses envisioned in the TCSP and additional annexation area would be feasible from a geotechnical perspective. Mitigation Measure GEO-2 would reduce impacts to a Class II, significant but mitigable, level.

Mitigation Measure GEO-1 Geotechnical Recommendations

All recommendations contained within the Preliminary Soils Engineering Investigation conducted by SubSurface Designs, Inc. (Appendix H of the Draft EIR) shall be followed for future development within the project site. These recommendations include the following:

- Grading for the proposed development shall include the removal and re-compaction of the upper six feet (6') of the existing alluvium for support of the proposed foundation system. The grading shall extend outside of the footprint of the proposed structure ten feet (10'). A minimum of four feet (4') of compacted fill shall be maintained below the bottom of all foundations. A layer of bi-directional geogrid shall be placed within the bottom of the grading limits prior to the placement of compacted fill. Portions of the bottom excavation for the recommended removals are anticipated to require stabilization prior to the placement of compacted fill. In areas where excessive pumping is encountered, the geogrid shall be covered with one foot (1') of six inch (6") minus rock then covered with a geofabric. The earth material outside of the grading limits for the proposed structure shall be removed and re-compacted down two feet (2') for support in all areas to receive concrete slab, decking, or paving.
- Grading shall be carried forth as described in the Grading and Earthwork section. Based on the granular nature of the upper alluvium, each layer shall be compacted to 95percent of the maximum density as determined by the latest version of ASTM D 1557.
- Structures shall be supported by a mat foundation.
- Foundations shall be designed as outlined in the Foundations section

Findings of Fact

Geotechnical analysis conducted for the project site indicates that the site contains soils susceptible to seismic-related ground failure and instability, including potential liquefaction and settlement.

These conditions could result in significant impacts if not addressed. Mitigation Measure GEO-1 requires implementation of all recommendations contained in the Preliminary Soils Engineering Investigation, including removal and re-compaction of the upper six feet of alluvium, installation of geogrid and stabilization measures, and construction of mat foundations designed per geotechnical specifications. These measures would ensure that grading and foundation design address potential seismic-related ground failure and unstable soils, reducing these impacts to a less than significant level.

Threshold: Would the project be located on expansive soils, creating substantial risks to life or property that cannot be addressed through compliance with standard Code requirements?

Findings

Changes or alterations have been required in, or incorporated into, the project which avoid or substantially lessen the significant environmental effect as identified in the Final EIR. Specifically, the following Mitigation Measure imposed upon the project mitigates potential impacts related to expansive soils to a less than significant level:

GEO-2 Drainage and Maintenance

Drainage and maintenance recommendations included in the Preliminary Soils Engineering Investigation shall be incorporated into the design of the project. These recommendations include, but are not limited to:

- A comprehensive drainage system shall be designed and incorporated into the final plans.
- Pad areas shall be maintained and planted in a way that will allow the drainage system to function as intended.

Positive pad drainage shall be incorporated into the final plans. All drainage from the roof and pad shall be directed so that water does not pond adjacent to the foundations or flow toward them. All drainage shall be collected and directed via non-erosive devices to a location approved by the building official.

Findings of Fact

Geotechnical analysis conducted for the project site indicates that the site contains soils with the potential for expansion, which could create substantial risks to structures if not properly managed. These conditions could result in significant impacts if drainage and maintenance are not addressed. Mitigation Measure GEO-2 requires incorporation of comprehensive drainage systems into the final design, positive pad drainage, and measures to ensure water does not pond adjacent to foundations. Roof and pad drainage must be directed away from structures and collected via non-erosive devices to approved locations. These measures will prevent moisture accumulation that could exacerbate soil expansion and ensure long-term stability of foundations, reducing impacts related to expansive soils to a less than significant level.

3.5 Greenhouse Gas Emissions

Threshold: Would the project generate greenhouse gas emissions, either directly or indirectly,

that may have a significant impact on the environment?

Threshold: Would the project conflict with an applicable plan, policy, or regulation adopted for the purpose of reducing the emissions of greenhouse gases or otherwise conflict with state goals for reducing GHG emissions in California?

Findings

Changes or alterations have been required in, or incorporated into, the project which avoid or substantially lessen the significant environmental effect as identified in the Final EIR. Specifically, the following Mitigation Measures imposed upon the project mitigate potential impacts related to greenhouse gas emissions to a less than significant level:

GHG-1(a) Increased Efficiency

The application shall include the following energy savings requirements in construction and building management contracts.

The project shall comply with the latest Title 24 standards under the California Green Building Code.

The project shall use solar or low-emission water heaters in new buildings/residences.

The project shall require that landscapers providing services use electric or battery-powered equipment, or other internal combustion equipment that is either certified by the California Air Resources Board or is three years old or less at the time of use, to the extent that such equipment is reasonably available and competitively priced in Ventura County (meaning that the equipment can be easily purchased in stores in Ventura County and the cost of the equipment is not more than 20 percent greater than the cost of standard equipment).

GHG-1(b) Renewable Energy

The proposed project shall install solar panels and/or similar equipment that generates electricity from sunlight and/or wind. The owner/tenant of the building may elect to install such equipment to service the building and/or enter into a commercially reasonable public or private utility agreement for purposes of generating energy or transmission, if requested by the City and economically feasible.

GHG-1(c) Passive Energy Conservation Design

The proposed project shall include passive energy conservation design elements, including building material massing, orientation, landscape shading, recycled or low-impact materials, window glazing to increase insulation, water circulation pumps to reduce water use, and/or similar measures shown to be equally effective.

GHG-1(d) Natural Ventilation

The applicant shall include natural ventilation in building design plans whenever feasible.

Findings of Fact

The project would generate greenhouse gas emissions during construction and operation and could potentially conflict with state and local GHG reduction goals if not addressed. Mitigation Measures GHG-1(a) through GHG-1(d) require implementation of energy efficiency measures, installation of

renewable energy systems, incorporation of passive energy conservation design, and natural ventilation strategies. These measures include compliance with the latest Title 24 standards, use of solar or low-emission water heaters, installation of solar panels or similar renewable energy equipment, and design features that reduce energy demand. Collectively, these measures ensure that the project minimizes GHG emissions and aligns with applicable plans and policies for reducing emissions. With implementation of these measures, impacts related to GHG emissions and consistency with GHG reduction plans would be reduced to a less than significant level.

3.6 Land Use Planning

Threshold: Would the project conflict with an applicable land use plan, policy, or regulation of the City or other agency with jurisdiction over the project adopted for the purpose of avoiding or mitigating an environmental effect?

Findings

Changes or alterations have been required in, or incorporated into, the project which avoid or substantially lessen the significant environmental effect as identified in the Final EIR. Specifically, the following Mitigation Measures imposed upon the project mitigate potential impacts related to conflicts with land use plans, policies, and regulations adopted for the purpose of avoiding or mitigating an environmental effect:

Mitigation Measures AQ-1 through AQ-1(c) (see above), GEO-1 (see above), GEO-2 (see above), and NOI-1 and NOI-2 (see below).

Findings of Fact

Implementation of Mitigation Measures AQ-1(a) through AQ-1(c), GEO-1, GEO-2, NOI-1, and NOI-2 would reduce environmental impacts to help achieve consistency with adopted goals and policies. Therefore, land use and planning impacts would be less than significant with mitigation.

3.7 Noise

Threshold: Would the project generate or expose persons to noise levels in excess of standards established in the Oxnard 2030 General Plan or Noise Ordinance, or applicable standards of other agencies?

Threshold: Would the project generate a substantial temporary or periodic increase in ambient noise levels in the project vicinity above levels existing without the project?

Threshold: Would the project generate a substantial permanent increase in ambient noise in the project vicinity above levels existing without the project?

Findings

Changes or alterations have been required in, or incorporated into, the project which avoid or substantially lessen the significant environmental effect as identified in the Final EIR. Specifically, the following Mitigation Measure imposed upon the project mitigates impacts from noise levels during construction to a less than significant level:

NOI-1 Construction Noise Control Plan

The construction contractor shall prepare and implement a Construction Noise Control Plan. The construction contractor shall submit the Construction Noise Control Plan to the City of Oxnard Public Works Department for review and approval prior to initiation of construction. The details of the Construction Noise Control Plan shall be included as part of the permit application drawing set and as part of the construction drawing set. The Construction Noise Control Plan shall include the following measures:

- At least 21 days prior to the start of construction activities, all off-site businesses and residents within 500 feet of the project site shall be notified of the planned construction activities. The notification shall include a brief description of the project, the activities that would occur, the hours when construction would occur, and the overall duration of the construction period. The notification shall include the telephone numbers of the City's and contractor's authorized representatives that are assigned to respond in the event of a noise or vibration complaint.
- At least 10 days prior to the start of construction activities, a sign shall be posted at the entrance(s) to the job site, clearly visible to the public, that includes permitted construction days and hours, as well as the telephone numbers of the City's and contractor's authorized representatives that are assigned to respond in the event of a noise or vibration complaint. If the authorized contractor's representative receives a complaint, the representative shall investigate, take appropriate corrective action, and report the action to the City.
- During the entire active construction period, equipment, tools, and trucks used for project construction shall utilize the best available noise control techniques (e.g., improved mufflers, use of intake silencers, ducts, engine enclosures, and acoustically attenuating shields or shrouds), wherever feasible. During the entire active construction period, stationary noise sources shall be located as far from sensitive receivers as possible, muffled, and enclosed within temporary sheds or insulation barriers, or other measures for equivalent noise reduction will be incorporated to the extent feasible.
- The contractor shall be required to use impact tools that are hydraulically or electrically powered wherever feasible. Where the use of pneumatic tools is unavoidable, an exhaust muffler on the compressed air exhaust shall be used along with external noise jackets on the tools.
- Stockpiling of materials shall be located as far as feasible from nearby noise-sensitive receptors.
- Signs shall be posted at the job site entrance(s) to reinforce the prohibition of unnecessary engine idling. All equipment shall be turned off if not in use for more than five minutes.
- Use of stereos and other amplified noise not necessary for the completion of construction work shall be prohibited.
- During the entire active construction period and to the extent feasible, the use of noise producing signals, including horns, whistles, alarms, and bells shall be for safety warning purposes only. The construction manager shall ensure the use of smart back-up alarms, which automatically adjust the alarm level based on the background noise level or

switch off back-up alarms and replace with human spotters in compliance with safety requirements and laws.

Findings of Fact

Implementation of Mitigation Measure NOI-1 would instate a construction noise control plan consisting of various measures to reduce noise levels generated during construction, which would reduce construction noise levels by 10 dBA or more. This would reduce noise generated during construction activities to 76 dBA L_{eq} (8-hour) and below at the nearest sensitive receptors located to the southwest of the project site, which would be below the FTA's threshold of 80 dBA L_{eq} (8-hour). Therefore, temporary noise impacts resulting from construction of the project would be less than significant with mitigation.

Threshold: Would the project result in generation of excessive groundborne vibration or groundborne noise levels?

Findings

Changes or alterations have been required in, or incorporated into, the project which avoid or substantially lessen the significant environmental effect as identified in the Final EIR. Specifically, the following Mitigation Measure imposed upon the project mitigates impacts from groundborne vibration and groundborne noise levels during construction to a less than significant level:

NOI-2 Alternative Construction Equipment

Prior to the issuance of a grading and building permit, the following measures shall be included as notes on all construction plans:

Construction activities that utilize large earthmoving equipment (rated at 100 hp or more) within 15 feet of offsite residential structures shall be conducted with small offroad equipment limited to 100 hp or less.

Findings of Fact

Implementation of Mitigation Measure NOI-2 would require the use of alternative construction equipment which produces lower levels of vibration for earthmoving activities conducted near offsite residential structures. Alternative construction equipment would include the use of small offroad equipment limited to 100 hp or less, which generates vibration levels up to 0.003 in/sec PPV at a reference distance of 25 feet. At the nearest offsite residential structure located approximately 10 feet away, small offroad equipment would generate vibration levels up to 0.012 in/sec PPV, which would not exceed the FTA's vibration threshold of 0.2 in/sec PPV. Therefore, implementation of Mitigation Measure NOI-2 would reduce construction-generated vibration levels to those below the thresholds recommended by the FTA for potential minor architectural (i.e., non-structural) damage. Vibration impacts would be less than significant with mitigation.

Threshold: Would the project expose non-human species to excessive noise?

Findings

Changes or alterations have been required in, or incorporated into, the project which avoid or substantially lessen the significant environmental effect as identified in the Final EIR. Specifically,

the following Mitigation Measures imposed upon the project mitigate impacts to non-human species from noise to a less than significant level:

Mitigation Measures BIO-2(a) through BIO-5(a) (see above) .

Findings of Fact

Implementation of Mitigation Measures BIO-2(a) through BIO-5(b) would include preconstruction surveys, establishment of buffer zones, biological monitoring, and protection of native areas and sensitive species in the vicinity of the project site. Following the implementation of these mitigation measures, noise impacts to non-human species would be less than significant.

4 Significant Effects that Cannot be Mitigated to a Less than Significant Level

A significant unavoidable impact is an impact that cannot be mitigated to a less than significant level if the project is implemented, because no feasible mitigation has been identified. Except for the impact described below, all significant impacts associated with the proposed project would be reduced to a less than significant level with incorporation of mitigation measures identified in the Final EIR. The project would result in the following significant unavoidable impact:

4.1 Transportation

Threshold: Would the project conflict with or be inconsistent with CEQA Guidelines Section 15064.3, subdivision (b)?

Findings

Changes or alterations have been required in, or incorporated into, the project that substantially lessen the significant environmental effect as identified in the Final EIR. Specifically, the following Mitigation Measure imposed upon the project would substantially lessen the significant transportation effect as identified in the EIR, but impacts would remain significant and unavoidable:

Mitigation Measure T-2 Bicycle Improvements

The applicant shall include bicycle parking at the proposed small parking lot for the open space area in the northern area of the project site. The number of bicycle parking spaces shall be no less the number of vehicle parking spaces provided at the parking lot. The design and finish of the bicycle parking (e.g., bicycle rack, bicycle lockers, etc.) shall use natural colors, such as shades of green and tan found in the surrounding open space area to the north. The project applicant shall also include a Class III bicycle land on the proposed internal circulation road. The Class III bicycle lane shall extend the full length of the internal access road, effectively providing a bicycle-lane connections between existing Dunes Street at the north end and Canal Street at the south end.

No other feasible mitigation is available to reduce the impact to a less than significant level.

Findings of Fact

Mitigation Measure T-2 would encourage the use of bicycles for transportation because it would connect the project site to the larger bicycle network in Oxnard, such as existing bicycle lanes on Harbor Boulevard and W. Wooley Road. The use of bicycles for transportation could reduce VMT as less people choose to drive cars for local trips. In the case of the proposed project, the project also includes components that typically reduce VMT, such as pedestrian sidewalks and multi-use paths, and proximity to local businesses and transit, which are both within 1 mile of the project site. However, even with these components and Mitigation Measure T-2, the VMT per capita of the project would exceed the significance threshold. Therefore, VMT impacts would remain significant and unavoidable.

5 Feasibility of project Alternatives

The Recirculated Draft EIR included several project alternatives. The City hereby concludes that the Recirculated Draft EIR sets forth a reasonable range of alternatives to the proposed project so as to foster informed public participation and informed decision making. The City finds that the alternatives identified and described in the Recirculated Draft EIR were considered and further finds two of them to be infeasible for the specific economic, social, or other considerations set forth below pursuant to *CEQA Guidelines* Section 21081.

In addition to the project, the following alternatives were evaluated in the Recirculated Draft EIR, and are more fully described in Section 7, *Alternatives,* of the Recirculated Draft EIR.

5.1 Alternative 1: No Project/No Development Alternative

Summary of Alternative

The *CEQA Guidelines* stipulate that an EIR specifically include a "No Project" alternative. The purpose in including a No Project Alternative is to allow decision-makers to compare the impacts of approving the project with the impacts of not approving the project.

Consistent with CEQA Guidelines, the No Project/No Development Alternative consists of the circumstances under which a proposed project does not proceed and assumes the project would not be approved and no new development would occur on the site (CEQA Guidelines Section 15126.6(e)(3)(B)). Under the No Project/No Development Alternative, the existing physical conditions on the project site would generally remain as they are. The area proposed for development is currently designated as Residential-Existing (REX) in the Coastal Land Use Plan and General Plan and zoned for Coastal Low-Density Multi-Family use (R-2-C). To permanently implement the No Project Alternative, additional actions such as public acquisition or conservation easements would be required to protect the land from future development. Without such measures, some form of development consistent with the existing designation and zoning would be expected in the future. Existing General Plan land use designations and zoning would remain the same, and no residential neighborhood or associated infrastructure would be constructed.

Reason for Rejecting Alternative

A comparison between impacts identified for the project and Alternative 1 is detailed in Section 7.1.1 of the Recirculated Draft EIR. Under Alternative 1, the project site would remain undeveloped, and no new residential neighborhood or associated infrastructure would be constructed. As detailed in Section 2, project Description, of the Recirculated Draft EIR, the site is currently designated REX in the Coastal Land Use Plan and zoned R-2-C for Coastal Low-Density Multi-Family use. While Alternative 1 assumes no development occurs, some form of development consistent with these designations would be expected in the future unless additional measures, such as public acquisition or conservation easements, were implemented. Alternative 1 would eliminate all construction-related impacts, including temporary air quality emissions, noise, and biological resource disturbance. All of the potential impacts associated with these issues would be mitigated to a level

of less than significant except for the transportation impact, but under Alternative 1 there would be no physical changes whatsoever at the project site.

Under Alternative 1, the existing conditions would remain on the project site and no new development would occur. As such, Alternative 1 would not complete development of the Oxnard Dunes neighborhood or meet the underlying purpose of the project or meet the majority of the project objectives, as described below.

Alternative 1 would partially meet the following objective:

Objective 7: Restore, protect, and improve native dune plant communities, habitat, and vegetation.

- The RP-designated area would remain undisturbed under Alternative 1, but no active restoration, enhancement, or management would occur to improve habitat quality or connectivity.

Alternative 1 would not meet the following objectives:

Objective 1: Complete this portion of the Oxnard Dunes neighborhood with an attractive residential neighborhood pursuant to the requirements of the City of Oxnard 2030 General Plan; and provide the ability for efficiently providing municipal services.

Objective 2: Comply with Local Coastal Plan (LCP) policies and provide a buffer to agricultural lands to the east.

Objective 3: Provide on-site habitat mitigation for any sensitive areas disturbed within the R-2-C area.

Objective 4: Ensure that proposed development and land use conserve energy and natural resources.

Objective 5: Provide for compatibility with existing residential uses in the area through effective and appropriate urban and architectural design.

Objective 6: Provide responsible and balanced public access framework that allows for community enjoyment of the open space area, while preserving and protecting sensitive habitat areas.

Objective 8: Ensure the open space area remains safe by establishing security and maintenance processes and protocols.

Findings

Because Alternative 1 would not meet the project's underlying purpose to redevelop the project site or meet the majority of the project objectives, Alternative 1 is an overall inferior alternative that is hereby rejected. Overall, the findings for the project set forth in this document and the overriding social, economic and other considerations set forth in the Statement of Overriding Considerations provide support for the proposed project and the elimination of this alternative from further consideration.

5.2 Alternative 2: Alternate Location Development in RP Area Only

Summary of Alternative

Under Alternative 2, the project site would be developed in an alternate location within the RP-designated area rather than the REX-designated area proposed under the project. This Alternative satisfies the provision of CEQA Guidelines Section 15126.6(e) by providing a feasible development option that could meet some project objectives while reducing certain impacts. Under Alternative 2, approximately 50 residential units would be constructed on land currently designated for Resource Protection, requiring amendments to the Coastal Land Use Plan and zoning to allow residential development in this area. The RP-designated area would be reconfigured to preserve a portion of the coastal dunes adjacent to existing homes along Catamaran Street, while shifting development northward from the Oxnard Dunes neighborhood.

The development footprint under Alternative 2 would be similar in size to the proposed project (approximately 6 acres), and internal circulation roads would connect to the same roadway network as the project. Construction activities under Alternative 2, including equipment use, grading, and haul quantities, would be similar to the project, and construction emissions would exceed NOx thresholds, requiring implementation of the same mitigation measures as the project. Operational characteristics, including vehicle trips and utility demands, would also be similar, although slightly reduced due to fewer dwelling units compared to the maximum buildout of the project.

While Alternative 2 would reduce visual and noise impacts on existing residences along Catamaran Street, it would increase encroachment into higher-quality dune habitat and ESHA areas, resulting in greater biological resource impacts compared to the project. Additionally, this alternative would conflict with Coastal Land Use Plan policies intended to preserve RP-designated lands, requiring substantial amendments to land use designations and zoning.

Reason for Rejecting Alternative

A comparison between impacts identified for the project and Alternative 2 is detailed in Section 7.2 of the Recirculated Draft EIR. Under Alternative 2, development would occur within the RP-designated area rather than the REX-designated area proposed under the project. While this alternative would reduce visual and noise impacts on existing residences along Catamaran Street, it would result in greater biological resource impacts due to encroachment into higher-quality dune habitat and ESHA areas. Similar to the project, Alternative 2 would result in significant and unavoidable transportation impacts related to VMT per capita. Construction emissions under Alternative 2 would exceed NOx thresholds, requiring implementation of the same mitigation measures as the project. Operational emissions would be slightly reduced compared to the project due to fewer dwelling units, but land use impacts would increase because this alternative would conflict with Coastal Land Use Plan policies and require substantial amendments to land use designations and zoning. Overall, Alternative 2 would have mixed effects compared to the project, reducing some impacts (e.g., aesthetics and noise) while increasing others (e.g., biological resources and land use consistency).

By providing residential development consistent with the City's General Plan, Alternative 2 would partially meet the underlying purpose of the project to complete development of the Oxnard Dunes neighborhood. Alternative 2 would also meet some of the project objectives, as described below.

Alternative 2 would meet the following objectives:

Objective 4: Ensure that proposed development and land use conserve energy and natural resources.

Objective 5: Provide for compatibility with existing residential uses in the area through effective and appropriate urban and architectural design.

Objective 6: Provide responsible and balanced public access framework that allows for community enjoyment of the open space area, while preserving and protecting sensitive habitat areas.

Alternative 2 would meet the following objectives but to a lesser extent than the project:

Objective 1: Complete this portion of the Oxnard Dunes neighborhood with an attractive residential neighborhood pursuant to the requirements of the City of Oxnard 2030 General Plan; and provide the ability for efficiently providing municipal services.

- Alternative 2 would provide residential development but would require substantial amendments to the Coastal Land Use Plan and zoning, reducing consistency with adopted plans.

Objective 7: Restore, protect, and improve native dune plant communities, habitat, and vegetation.

- Alternative 2 would preserve some dune habitat but would also disturb higher-quality ESHA areas, resulting in greater biological impacts compared to the project.

Objective 8: Ensure the open space area remains safe by establishing security and maintenance processes and protocols.

- Alternative 2 would provide some preserved open space but would not implement the same level of security and maintenance measures as the project.

Alternative 2 would not meet the following objectives:

Objective 2: Comply with Local Coastal Plan (LCP) policies and provide a buffer to agricultural lands to the east.

Objective 3: Provide on-site habitat mitigation for any sensitive areas disturbed within the R-2-C area.

Findings

While Alternative 2 would meet some of the project objectives, it would not eliminate any of the project's impacts that are significant and unavoidable, less than significant, or less than significant with mitigation. In fact, Alternative 2 would result in greater impacts in certain areas, including biological resources and land use consistency, when compared to the project. Thus, Alternative 2 is an inferior alternative that is hereby rejected.

5.3 Alternative 3: Alternative Design – Improved Buffer

Summary of Alternative

Alternative 3 would involve a design modification to improve the buffer between development and the preserved willow thicket ESHA. Under this alternative, the alignment of the new private street extension would be shifted as far south as possible, ending in a cul-de-sac rather than connecting through to Dunes Street. A pedestrian pathway would provide access between the cul-de-sac and

Dunes Street but would be closed to vehicle traffic. Condominium-style buildings would be removed, and only clustered detached single-family condominium dwellings would be constructed. In total, Alternative 3 would include approximately 34 single-family detached condominium units, compared to 50–65 units under the project. The development footprint would be approximately 6.3 acres, and a 50-foot buffer would be maintained between the development and the willow thicket, except for minor grading and the pedestrian pathway.

The overall footprint of development and types of land uses under Alternative 3 would be similar to the project, but the number of dwelling units would be reduced, and the buffer area would be increased. Open space amenities, sustainability features, landscaping, and site access would remain consistent with the project. Construction activities under Alternative 3, such as equipment used and haul quantities, would be similar to the project, except that the building construction phase would be shorter due to fewer units and reduced square footage.

Reason for Rejecting Alternative

A comparison between impacts identified for the project and Alternative 3 is detailed in Section 7.3 of the Recirculated Draft EIR. Alternative 3 would reduce construction noise impacts in comparison to the project due to the reduced overall construction schedule and smaller development footprint but would still result in significant and unavoidable transportation impacts related to VMT per capita. The significance of impacts associated with most environmental issues would be similar to or less than those of the project because of the reduced number of dwelling units and shorter construction duration. Biological resource impacts would be reduced due to the increased buffer between development and the willow thicket ESHA, although the buffer would still not meet the 100-foot policy requirement.

With the same general characteristics as the project, Alternative 3 would generally meet the underlying purpose of the project to complete development of the Oxnard Dunes neighborhood, though to a lesser extent than the project due to the reduced development density and smaller footprint. Alternative 3 would also generally meet the majority of the project objectives, as described below.

Alternative 3 would meet the following objectives:

Objective 4: Ensure that proposed development and land use conserve energy and natural resources.

Objective 5: Provide for compatibility with existing residential uses in the area through effective and appropriate urban and architectural design.

Objective 6: Provide responsible and balanced public access framework that allows for community enjoyment of the open space area, while preserving and protecting sensitive habitat areas.

Objective 7: Restore, protect, and improve native dune plant communities, habitat, and vegetation.

Objective 8: Ensure the open space area remains safe by establishing security and maintenance processes and protocols.

Alternative 3 would meet the following objectives but to a lesser extent than the project:

Objective 1: Complete this portion of the Oxnard Dunes neighborhood with an attractive residential neighborhood pursuant to the requirements of the City of Oxnard 2030 General Plan; and provide the ability for efficiently providing municipal services.

Alternative 3 would provide residential development but with fewer units (34 compared to 50–65 under the project), reducing housing opportunities and municipal service efficiency.

Objective 2: Comply with Local Coastal Plan (LCP) policies and provide a buffer to agricultural lands to the east.

Alternative 3 would improve the buffer between development and ESHA compared to the project but would still not meet the 100-foot buffer policy requirement.

Objective 3: Provide on-site habitat mitigation for any sensitive areas disturbed within the R-2-C area.

- Alternative 3 would reduce disturbance but would still require mitigation for impacts to sensitive areas.

Findings

While Alternative 3 would meet many of the project objectives, it would not meet several objectives to the same extent as the project. In addition, Alternative 3 would not eliminate the project's significant and unavoidable transportation impacts or the project's impacts that were found to be less than significant or less than significant with mitigation. Given that Alternative 3 would result in overall similar significant and unavoidable impacts and mitigation measures as the project and would not meet the project objectives to the same extent as the project, this alternative is hereby rejected.

5.4 Alternative 4: Reduced Project

Summary of Alternative

Alternative 4 would involve a reduced development footprint compared to the project. Under this alternative, the private street extension through the site would not connect to Dunes Street. Instead, a cul-de-sac would extend northward from Canal Street approximately 610 feet to provide access to condominium lots and the community lot. The northern portion of the proposed development would be eliminated and incorporated into the Resource Protection (RP) preserve area, increasing the preserved area to approximately 34.3 acres.

Alternative 4 would include approximately 27 to 35 condominium dwelling units, compared to 50–65 units under the project, and would not include single-family or duplex units. This alternative would avoid encroachment into the northern willow thicket and maintain a buffer of approximately 100 feet between development and the preserved RP area along Catamaran Street. The total development footprint would be approximately 4 acres, smaller than the project's footprint.

Open space amenities, sustainability features, and site access would remain consistent with the project, although internal circulation would be limited to the cul-de-sac. Construction activities under Alternative 4, such as equipment use and haul quantities, would be similar to the project but reduced in duration due to fewer units and a smaller development area.

Reason for Rejecting Alternative

A comparison between impacts identified in the project and Alternative 4 is detailed in Section 7.4 of the Recirculated Draft EIR. As with the project, Alternative 4 would result in significant and unavoidable transportation impacts related to VMT per capita. The significance of impacts

associated with the remaining environmental issues would generally be similar to or less than those of the project due to the reduced development footprint and fewer dwelling units. Biological resource impacts would be reduced because this alternative would avoid encroachment into the northern willow thicket and maintain a 100-foot buffer in most areas. Noise, air quality, and greenhouse gas emissions would also be slightly reduced due to the smaller scale of construction and fewer operational trips. Overall, Alternative 4 would result in reduced impacts compared to the project in most resource areas.

With a similar mix of uses and general characteristics as the project, Alternative 4 would meet the underlying purpose of the project to complete development of the Oxnard Dunes neighborhood, while providing a greater buffer to sensitive habitat areas. Alternative 4 would also meet the majority of the project objectives, as described below.

Alternative 4 would meet the following objectives:

Objective 2: Comply with Local Coastal Plan (LCP) policies and provide a buffer to agricultural lands to the east.

Objective 3: Provide on-site habitat mitigation for any sensitive areas disturbed within the R-2-C area.

Objective 4: Ensure that proposed development and land use conserve energy and natural resources.

Objective 6: Provide responsible and balanced public access framework that allows for community enjoyment of the open space area, while preserving and protecting sensitive habitat areas.

Objective 7: Restore, protect, and improve native dune plant communities, habitat, and vegetation.

Objective 8: Ensure the open space area remains safe by establishing security and maintenance processes and protocols.

Alternative 4 would meet the following objectives but to a lesser extent than the project:

Objective 1: Complete this portion of the Oxnard Dunes neighborhood with an attractive residential neighborhood pursuant to the requirements of the City of Oxnard 2030 General Plan; and provide the ability for efficiently providing municipal services.

Alternative 4 would provide residential development but with fewer units (27-35 compared to 50–65 under the project), reducing housing opportunities and municipal service efficiency.

Objective 5: Provide for compatibility with existing residential uses in the area through effective and appropriate urban and architectural design.

Alternative 4 would maintain compatibility but with fewer housing units (27–35 compared to 50–65 under the project), reducing housing opportunities.

Findings

While Alternative 4 would meet many of the project objectives, it would not meet several objectives to the same extent as the project. In addition, Alternative 4 would not eliminate the project's significant and unavoidable transportation impacts or the project's impacts that were found to be less than significant or less than significant with mitigation. Given that Alternative 4 would result in overall similar significant and unavoidable impacts and mitigation measures as the project and would not meet the project objectives to the same extent as the project, this alternative is hereby rejected.

5.5 Alternative 5: Alternative Design – All Single Family Detached Residential Condominiums

Summary of Alternative

Alternative 5 would result in an identical buildout to the project, with one exception: all residential units would be developed as detached single-family residential condominiums rather than a mix of single-family, duplex, and condominium units. Under this alternative, approximately 56 detached single-family units would be constructed within the same development footprint as the project. The preserved RP area would remain at approximately 29.58 acres, and the overall site plan would include similar private streets, drainage improvements, and open space amenities.

There would be no changes to the project's overall footprint, proposed uses, circulation improvements, open space and landscaping, or sustainability features. Construction activities under Alternative 5, including equipment use and haul quantities, would be similar to the project, and the duration of construction would remain comparable.

Reason for Rejecting Alternative

A comparison between impacts identified for the project and Alternative 5 is detailed in Section 7.5 of the Recirculated Draft EIR. As with the project, Alternative 5 would result in significant and unavoidable transportation impacts related to VMT per capita. Because Alternative 5 would involve the same development footprint and similar construction activities as the project, the significance of impacts associated with most environmental issues would be the same as those of the project. Biological resource, air quality, greenhouse gas emissions, noise, and utility impacts would remain similar. Overall, Alternative 5 would not substantially reduce or increase impacts compared to the project.

Alternative 5 would develop the same mix of uses as the project and would meet the underlying purpose of the project to complete development of the Oxnard Dunes neighborhood. As Alternative 5 would be identical to the project other than the change in residential design (all single-family detached units), Alternative 5 would also meet all of the project objectives

Findings

Alternative 5 would meet all of the project objectives to the same extent as the project, the only difference being that the change in residential design. Alternative 5 would not eliminate the project's significant and unavoidable transportation impacts or the project's impacts that were found to be less than significant or less than significant with mitigation. As Alternative 5 would not substantially lessen environmental impacts in comparison to the project, this alternative is hereby rejected.

5.6 Environmentally Superior Alternative

The *CEQA Guidelines* state than an EIR shall identify an environmentally superior alternative. If the environmentally superior alternative is the "No Project" alternative, the EIR shall also identify an environmentally superior alternative among the other alternatives (Section 15126.6(e)(2)).

A detailed discussion of the Environmentally Superior Alternative is included in Section 7 of the Recirculated Draft EIR. Of the alternatives analyzed in the Recirculated Draft EIR, Alternative 1 (No

Project/No Development) would avoid all of the project's impacts, including the significant and unavoidable transportation impacts. Alternative 1 would also reduce most of the project's impacts to other resources. However, Alternative 1 would not meet any of the basic project objectives, including completing development of the Oxnard Dunes neighborhood and providing on-site habitat mitigation.

In accordance with the requirements of the CEQA Guidelines to identify an environmentally superior alternative other than the No Project Alternative, a comparative evaluation of the remaining alternatives indicates that Alternative 4 (Reduced Project) would be the environmentally superior alternative. Although Alternative 4 would not eliminate the project's significant and unavoidable transportation impact, Alternative 4 would reduce the project's less-than-significant and less-than-significant-with-mitigation impacts to the greatest degree compared to the other alternatives due to the substantial reduction in development footprint and resulting decreased construction duration and operational intensity. Alternative 4 would also preserve the largest area of dune scrub and provide buffer distances consistent with the Coastal Land Use Plan.

Although Alternative 4 would reduce many of the environmental impacts associated with the project, this alternative would not meet the project objectives to the same extent as the project, including but not limited to "Complete this portion of the Oxnard Dunes neighborhood with an attractive residential neighborhood pursuant to the requirements of the City of Oxnard 2030 General Plan".

6 Statement of Overriding Considerations

CEQA requires the decision-making agency to balance, as applicable, the economic, legal, social, technological, or other benefits of a project against its unavoidable risks when determining whether to approve a project. If the specific economic, legal, social, technological or other benefits of the project outweigh the unavoidable adverse environmental effects, those effects may be considered acceptable (*CEQA Guidelines* Section 15093(a)).

CEQA requires the agency to support, in writing, the specific reasons for considering a project acceptable when significant impacts are not avoided or substantially lessened. Those reasons must be based on substantial evidence in the Final EIR or elsewhere in the administrative record (*CEQA Guidelines* Section 19093(B)). The proposed project would result in a significant unavoidable impact related to Transportation. No feasible mitigation measures have been identified that would reduce that impact to a less than significant level. The significant unavoidable impact is identified and discussed in Section 5 of these Findings. The City finds that the significant unavoidable impact to Transportation is outweighed by the proposed project's benefits and is acceptable in light of the benefits of the project, based on the findings below:

- The City has made a reasonable and good faith effort to eliminate or substantially mitigate the potential impacts resulting from the project, as described above.
- All mitigation measures required in the Final EIR have been incorporated into the project and will be implemented through the MMRP, incorporated by reference herein.
- In accordance with *CEQA Guidelines* Section 15093, the City has, in determining whether or not to approve the project, balanced the economic, legal, social, technological, and other benefits, including region-wide or statewide environmental benefits of the project against these unavoidable environmental risks, and has found that the benefits of the project outweigh the unavoidable adverse environmental effects.
- The proposed project would fulfill all of the project objectives, whereas some of the proposed alternatives, each of which have the same significant and unavoidable impacts, do not.

The following statements specify the reasons why, in the City's judgment, the benefits of the project outweigh its unavoidable environmental risks. The City also finds that any one of the following reasons for approval cited below is sufficient to justify approval of the project. Thus, even if a court were to conclude that not every reason is supported by substantial evidence, the City will stand by its determination that each individual reason is sufficient. The substantial evidence supporting the City Findings and the benefits described below can be found in the Record of Proceedings.

- The project would provide responsible and balanced public access framework that allows for community enjoyment of the open space area, while preserving and protecting sensitive habitat areas.
- Restore, protect, and improve native dune plant communities, habitat, and vegetation.
- Ensure the open space area remains safe by establishing security and maintenance processes and protocols.

- Complete this portion of the Oxnard Dunes neighborhood with an attractive residential neighborhood pursuant to the requirements of the City of Oxnard 2030 General Plan; and the ability for efficiently providing municipal services.
- Comply with Local Coastal Plan (LCP) policies and provide a buffer to agricultural lands to the east.
- The project would provide on-site habitat mitigation for any sensitive areas disturbed within the R-2-C area.
- Ensure that proposed development and land use conserve energy and natural resources.
- Provide for compatibility with existing residential uses in the area through effective and appropriate urban and architectural design.
- The project would create recreational opportunities for citizens of Oxnard.
- The addition of residential units to the City of Oxnard will make a substantial contribution toward attainment of community housing goals.

After balancing the specific economic, legal, social, technological, and other benefits of the project alternatives, the City of Oxnard has determined that the unavoidable adverse environmental impact identified may be considered acceptable due to the specific considerations listed above which offset the unavoidable and adverse environmental impact that will be caused by implementation of the proposed project.

Recognizing that a significant and unavoidable impact will result from implementation of the project, the City adopts this Statement of Overriding Considerations. Having adopted all feasible mitigation measures and recognizing the significant and unavoidable impact, the City hereby finds that each of the separate benefits of the project, as stated herein, is determined to be unto itself an overriding consideration, independent of other benefits, that warrants approval of the proposed project and outweighs and overrides its unavoidable significant effect, and thereby justifies the approval of the project.

7 Conclusion

7.1 Incorporation by Reference

These findings incorporate the text of the Final EIR for the Avalon Homes Project by reference and in its entirety. Without limitation, this incorporation is intended to elaborate on the scope and nature of mitigation measures, the basis for determining the significance of impacts, the comparative analysis of alternatives, the determination of the environmentally superior alternative, and the reasons for approving the project in spite of the potential for associated significant and unavoidable adverse impacts.

7.2 No Recirculation of the Recirculated Draft EIR is Required

The changes and new information provided in the Final EIR consist of clarifications of the Recirculated Draft EIR analysis and do not include identification of new significant impacts associated with the project or mitigation measures, or new project alternatives or mitigation measures that warrant consideration.

The City of Oxnard finds that the new information added in the Final EIR merely clarifies, amplifies, or makes insignificant modifications to an adequate EIR and is not "significant" within the meaning of *CEQA Guidelines* Section 15088.5.

The City of Oxnard further finds that incorporating the new information does not deprive the public of a meaningful opportunity to comment on the project or its effects, and that no information has been added to the Final EIR that would warrant recirculation pursuant to Public Resources Code Section 21092.1.

Finally, the City of Oxnard has reviewed and considered comments made after the Final EIR was issued and finds that those comments do not present significant new information within the meaning of *CEQA Guidelines* Section 15088.5 or otherwise warrant recirculation of the Final EIR pursuant to Public Resources Code Section 21092.1.

These findings are based on all the information presented in the Final EIR and the record of proceedings.

7.3 Summary

1. Based on the foregoing Findings and the information contained in the record, the City has made one or more of the following Findings with respect to each of the significant effects of the project:
    a. Changes or alterations have been required in, or incorporated into, the project that avoid or substantially lessen the significant environmental effects identified in the Final EIR.
    b. Those changes or alterations are within the responsibility and jurisdiction of another public agency and have been, or can and should be, adopted by that other public agency.

c. Specific economic, legal, social, technological, or other considerations, make infeasible the mitigation measures or alternatives identified in the Final EIR that would otherwise avoid or substantially lessen the identified significant environmental effects of the project.

2. Based on the foregoing Findings and the information contained in the record, the City determines that:

   a. All significant effects on the environment due to the approval of the project have been eliminated or substantially lessened where feasible.

   b. Any remaining significant effects on the environment found to be unavoidable are acceptable due to the factors described in the Statement of Overriding Considerations in Section 6 above.

4 Mitigation Monitoring and Reporting Program

The Environmental Impact Report (EIR) for the Avalon Homes Project identifies the mitigation measures required to reduce environmental impacts associated with the project. The California Environmental Quality Act (CEQA) requires a public agency to adopt a monitoring and reporting program (MMRP) for assessing and ensuring compliance with required mitigation measures applied to proposed development. As stated in Section 21081.6(a)(1) of the Public Resources Code:

> "the public agency shall adopt a reporting or monitoring program for the changes made to the project or conditions of project approval, adopted in order to mitigate or avoid significant effects on the environment."

Section 21081.6 also provides general guidelines for implementing mitigation monitoring programs and indicates that specific reporting and/or monitoring requirements, to be enforced during project implementation, shall be defined as part of making findings or adopting a mitigated negative declaration.

The mitigation monitoring table below lists the identified mitigation measures for the project. To ensure that the mitigation measures are properly implemented, a monitoring program has been devised which identifies the timing and responsibility for monitoring each measure. The first column, entitled "Mitigation Measure," identifies mitigation measures that were identified in the Final EIR. The second column, entitled "Implementing Action," refers to the action that must be taken to ensure the mitigation measure's implementation. The third column, entitled "Implementation Monitoring and Reporting Responsibility," refers to the agency responsible for oversight or ensuring that the mitigation measure is implemented. The fourth column, entitled "Implementation Timing Requirements," refers to how often the monitoring will occur to ensure that the mitigation action is complete. The "Compliance Verification" column is where the agency responsible for oversight verifies that the measures have been implemented.

Mitigation Measure	Implementing Action	Implementation Monitoring & Reporting Responsibility	Implementing Timing Requirements	Compliance Verification		
				Initial	Date	Comments
Aesthetics						
AQ-1(a) Dust Control Measures						
The following shall be implemented during grading and construction to control dust. • The area disturbed by clearing, grading, earth moving, or excavation operations shall be minimized to prevent excessive amounts of dust. • Pre-grading/excavation activities shall include watering the area to be graded or excavated before commencement of grading or excavating activities. Application of water (preferably reclaimed, if available) should penetrate sufficiently to minimize fugitive dust during grading activities. • Fugitive dust produced during grading, excavation, and construction activities shall be controlled by the following activities: 1) All trucks shall be required to cover their loads as required by California Vehicle Code Section 23114. 2) All graded and excavated material, exposed soil areas, and active portions of the construction site, including unpaved on-site roadways, shall be treated to prevent fugitive dust. Treatment shall include, but not necessarily be limited to, periodic watering, application of environmentally-safe soil stabilization materials, and/or roll-compaction as appropriate. Watering shall be done as often as necessary and reclaimed water shall be used whenever possible. 3) Graded and/or excavated inactive areas of the construction site shall be monitored at least weekly for dust stabilization. Soil stabilization methods shall be periodically applied to portions of the construction site that are inactive for over four days. If no further grading or excavation operations are planned for the	Perform site inspections, once at the start of construction and once half-way through construction, to verify contractor compliance. Retain copies of inspection records in project file.	The City is responsible for verifying project dust measures. The construction contractor is responsible for implementing the project dust measures.	Prior to construction activities and throughout the construction phase.			

Mitigation Measure	Implementing Action	Implementation Monitoring & Reporting Responsibility	Implementing Timing Requirements	Compliance Verification		
				Initial	Date	Comments
area within three weeks, it shall be seeded and watered until grass growth is evident, or periodically treated with environmentally safe dust suppressants, to prevent excessive fugitive dust. 4) Signs shall be posted on-site limiting traffic to 15 miles per hour or less. 5) During periods of high winds (i.e., wind speed sufficient to cause fugitive dust to affect adjacent properties), all clearing, grading, earth moving, and excavation operations shall be curtailed to the degree necessary to prevent fugitive dust from being an annoyance or hazard, either off-site or on-site. 6) Adjacent streets and roads shall be swept at least once per day, preferably at the end of the day, if visible soil material is carried over to adjacent streets and roads. 7) Personnel involved in grading operations, including contractors and subcontractors, shall wear respiratory protection in accordance with California Division of Occupational Safety and Health regulations. 8) Shaker plates shall be installed at all truck exits from the site. • Dust control requirements shall be shown on all grading plans. • Signs displaying the APCD Complaint Line Telephone number for public complaints shall be posted in a prominent location visible off the site: (805) 645-1400 during business hours and (805) 654-2797 after hours.						
AQ-1(b) Construction Equipment Controls						
The following shall be implemented during construction to minimize emissions of ozone precursors.	Perform site inspections, once at the start of construction and once half-way through	The City is responsible for verifying project measures.	Prior to construction activities and throughout the construction phase.			

Mitigation Measure	Implementing Action	Implementation Monitoring & Reporting Responsibility	Implementing Timing Requirements	Compliance Verification		
				Initial	Date	Comments
1) All mobile off-road equipment (wheeled or tracked) used during construction activities shall meet the USEPA Tier 4 Final standards. Tier 4 certification can be for the original equipment or equipment that is retrofitted to meet the Tier 4 Final standards. 2) Construction contractors shall minimize equipment idling time throughout construction. Engines shall be turned off if idling would be for more than five minutes. 3) Equipment engines shall be maintained in good condition and in proper tune as per manufacturers' specifications. 4) The number of pieces of equipment operating simultaneously shall be minimized. 5) Construction contractors shall use alternatively fueled construction equipment (such as compressed natural gas, liquefied natural gas, or electric) when feasible. 6) The engine size of construction equipment shall be the minimum practical size. 7) Heavy-duty diesel-powered construction equipment manufactured after 1996 (with federally mandated clean diesel engines) shall be utilized wherever feasible. 8) During the smog season (May through October), the construction period should be lengthened so as to minimize the number of vehicles and equipment operating at the same time.	construction, to verify contractor compliance. Retain copies of inspection records in project file.	The construction contractor is responsible for implementing the project dust measures.				
AQ-1(c) Low Volatile Paints						
Wherever feasible, non-painted exterior surfaces and low volatile interior and exterior paints shall be used for architectural coatings.	Perform site inspections, once at the start of construction and once half-way through construction, to verify contractor compliance. Retain copies of	The City is responsible for verifying project paint review.	Prior to construction activities and throughout the construction phase.			

Mitigation Measure	Implementing Action	Implementation Monitoring & Reporting Responsibility	Implementing Timing Requirements	Compliance Verification		
				Initial	Date	Comments
	inspection records in project file.					
Biological Resources						
BIO-1(a) Pre-construction Botanical Survey						
Prior to issuance of a grading permit for the project, spring and summer seasonal botanical surveys for special status plants, including but not limited to Orcutt's pincushion, shall be conducted within the impact area by a qualified botanist satisfactory to the City. A summary of the survey findings shall be provided to the City for approval. If any special status species are observed, avoidance, minimization, and/or mitigation shall be performed to reduce effects. If the species cannot be fully avoided, the Applicant shall draft a plan to offset impacts to the species as discussed in Mitigation Measure BIO-1(b). If state-listed endangered, threatened, or rare plants are detected in areas proposed for development, the Applicant shall contact the CDFW to secure incidental take authorization or develop an avoidance strategy.	The City shall verify and review the completion of a botanical survey and survey results. If construction is delayed after the survey has been conducted, an additional survey shall be conducted such that no more than seven days have elapsed between the last survey and the commencement of construction activities.	Review and verification prior by City.	Review and verification once prior to issuance of any construction permit. After each additional survey (as necessary).			
BIO-1(b) Mitigation Plan						
In the event that Orcutt's pincushion or any other special status plant populations cannot be fully avoided, restoration, management, maintenance, and monitoring plans shall be developed by a qualified biologist and/or resource specialist and shall be reviewed and approved by CDFW and the City of Oxnard prior to issuance of a grading permit. The mitigation therein shall be implemented within one (1) year following completion of project construction. The Applicant shall secure a bond for an amount equal to the cost of the mitigation effort prior to issuance of the grading permit. The bond shall be released by the City upon satisfaction of the approved performance criteria after the monitoring period has expired.	The City shall verify and review the completion of a botanical survey and survey results. If construction is delayed after the survey has been conducted, an additional survey shall be conducted such that no more than seven days have elapsed between the last survey and the commencement of construction activities.	Review and verification prior by City.	Review and verification once prior to issuance of any construction permit. After each additional survey (as necessary).			

Mitigation Measure	Implementing Action	Implementation Monitoring & Reporting Responsibility	Implementing Timing Requirements	Compliance Verification		
				Initial	Date	Comments
The restoration, management, maintenance, and monitoring plans shall include one or more of the following methods, to be implemented either individually or in conjunction with each other: *Onsite or Offsite Restoration (Salvage and Replanting)* Restoration shall involve the collection of seed from within the development footprint or nearby areas, if necessary, and replanting the seed in a suitable area in a portion of the project site that is set aside for preservation. Collection of seed from state-listed endangered, threatened, or rare plants shall not occur without appropriate authorization from CDFW. If onsite restoration is infeasible, an offsite location as close to the impact area as possible, but within the local watershed, may be used. The Restoration Plan, prepared by a qualified plant ecologist satisfactory to the City, shall include, but not be limited to, the following to achieve a performance standard of a 2:1 replacement, or as dictated by a regulatory agency with permitting authority over the species: • Location of the mitigation/restoration and map; • Success criteria (e.g., acceptable survivorship, percent cover, or other appropriate metric); • Identification of the party responsible for achieving the success criteria; • Plant species, container sizes, and seeding rates; • Planting schedule; • Monitoring frequency, methods, and duration; • Means to control exotic vegetation; • Contingency planning (i.e., if the effort fails to reach the performance criteria, what remediation steps need to be taken); • Irrigation methods and schedule; and,						

Mitigation Measure	Implementing Action	Implementation Monitoring & Reporting Responsibility	Implementing Timing Requirements	Compliance Verification		
				Initial	Date	Comments
• Identification of a protection instrument providing for conservation of the mitigation site in perpetuity. The Applicant shall maintain and monitor the plants for a minimum of five years. *Offsite Preservation* Offsite preservation shall consist of locating a population of the impacted special status plant species containing at least two times the number of individuals impacted by the project and preserving the population in perpetuity via placement of a permanent conservation easement or purchase of the land and dedication to the City or an approved conservation organization acceptable to the City. The preserved population shall be located in an area of sufficient size to create a preserve core and be located, as feasible, at least 350 feet away from existing or proposed development, paved roads, v-ditches and irrigated areas. Additionally, the preserved population shall exhibit connectivity to other protected open space or hillside areas. The Preservation Plan shall at least identify the specific location of the preservation site and size; number of individuals preserved; ownership of the land; parties involved; and the preservation methodology (i.e., permanent conservation easement or dedication to an approved conservation organization, etc.).						
BIO-2(a) Nesting Bird Survey						
If grading or tree removal is to occur during the bird-breeding season (January 1 through September 15), at a minimum, one (1) survey shall be conducted prior to the initiation of grading or tree removal by a qualified biologist (a person with a biology degree and/or established skills in bird recognition). The survey shall occur no more than one (1) week prior to grading or tree removal. The work limits plus a 500-foot buffer, as feasible, shall be surveyed to accommodate potential active raptor nests, as well	The City shall verify that construction is scheduled outside of the bird breeding season; if construction is to occur during the bird breeding season, the City shall verify and review the completion of a nesting	Review and verification by the City prior to issuance of any construction permit.	Review and verification once prior to issuance of any construction permit. After each additional survey (as necessary).			

Mitigation Measure	Implementing Action	Implementation Monitoring & Reporting Responsibility	Implementing Timing Requirements	Compliance Verification		
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as other birds nesting nearby. A copy of the biologist contract for these services shall be submitted to the Planning Department for review and approval prior to issuance of grading permits. A report summarizing the findings of the survey and the recommended buffers shall be provided to the Planning Department prior to vegetation removal activities.	bird survey and survey results. If nests are found, the City shall verify through field monitoring the compliance with established buffer. If construction is delayed after the survey has been conducted, an additional nesting bird survey shall be conducted such that no more than seven days have elapsed between the last survey and the commencement of construction activities.					
BIO-2(b) Establishment of Appropriate Buffers During Grading and Construction						
Based on the nesting bird survey, in the event that nesting birds are observed within 500 feet of the disturbance/construction area, species-specific exclusionary buffers shall be implemented as determined by the qualified biologist, and construction timing and location shall be adjusted accordingly until the nestlings have fledged and are no longer dependent upon the nest. The active nests and exclusionary buffers shall be monitored by a qualified biologist (at least initially) to determine if the active nests are being adversely affected by construction activities and to determine if a buffer would need to be increased to reduce such effects.	The project Applicant, under the direction of the City, would determine if a buffer is needed.	Review and verification by the City prior to issuance of any construction permit.	Once prior to submittal of construction drawings and once prior to issuance of building permits.			
BIO-3 Biological Monitoring						
A qualified biological monitor familiar with globose dune beetle and southern California legless lizard shall be present during initial ground-disturbing activities (including, but not limited to, site preparation, grading, excavation, and trenching)	The City shall verify that the project Applicant has retained a qualified biologist and verify that the specialist is on-site	Review and verification by the City prior to issuance of any construction permit.	Once by City prior to issuance of initial demolition and/or construction permits.			

Mitigation Measure	Implementing Action	Implementation Monitoring & Reporting Responsibility	Implementing Timing Requirements	Compliance Verification		
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within suitable habitat for these species. The biological monitor shall have the authority to temporarily stop work if one or more individuals are observed. The monitor shall then relocate these individuals to suitable undisturbed habitat, outside the areas directly and indirectly affected by ground disturbance activities.	during ground-disturbing activities.					
BIO-5(a) Protection and Enhancement of RP Designated Area						
Prior to recordation of the final map for the project, the applicant shall prepare a protection and enhancement plan for the area to be preserved within the RP land use designation (approximately 29.18 acres in Parcels A and B shown on the tentative map). The plan shall be prepared by a qualified biologist and/or resource specialist and shall be reviewed and approved by the City of Oxnard. The plan shall address and incorporate the following features, which may be modified through consultation with other agencies and the City prior to finalization: • Timing and procedures for establishing a conservation easement or similar protection mechanism for the RP designated land to be preserved • Incorporation of Ventura marsh milk vetch or any other sensitive plant species, if required as part of mitigation measure BIO-1 • Revegetation or enlargement of the willow thicket area, if required as part of mitigation measure BIO-6(b) • Removal and control of invasive species such as ice plant • Modifications to and maintenance of perimeter fencing to prohibit or control public access • Inclusion of limited public access, with prohibitions or controls addressing pets, no	The project Applicant, under the direction of the City, shall prepare a protection and enhancement plan for review by the City prior to grading activities.	Prior to the issuance of building permits	Once by City prior to issuance of initial demolition and/or construction permits.			

Mitigation Measure	Implementing Action	Implementation Monitoring & Reporting Responsibility	Implementing Timing Requirements	Compliance Verification		
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entry areas, and other aspects of potential public use • Funding mechanism, which may include provision of performance bonds to the City to ensure installation of all improvements and completion of restoration and protection measures or alternative implementation guarantees.						
BIO-5(b) Management of Residential Landscaping						
The applicant shall accomplish the following measures, to the satisfaction of the Planning Division: 1) Preparation, review, and implementation of landscaping plans for the project shall include provisions for the control of invasive plant species to address the potential impacts of non-native plants colonizing adjacent native habitats. Covenants, Conditions and Restrictions shall be recorded specifying that landscaping for individual housing lots shall not include any exotic invasive plant species. The Covenants, Conditions and Restrictions shall be binding on each of the lots in the subdivision, shall run with the land affected by the subdivision, and shall be included or incorporated by reference in every deed transferring one or more of the lots in the subdivision. 2) The project applicant shall also provide, in connection with the sale of each housing unit, an information packet that explains the sensitivity of the natural habitats onsite and nearby and the need to minimize impacts on the identified sensitive species, designated resource protection areas, the limits on public access within or adjacent to such areas, the prohibition on landscaping that includes exotic invasive plant species, and the limits on exterior residential	The project Applicant, under the direction of the City, shall prepare a landscaping plan for review by the City prior to grading activities.	Prior to the issuance of building permits or grading permits.	Once by City prior to issuance of initial demolition and/or construction permits.			

Mitigation Measure	Implementing Action	Implementation Monitoring & Reporting Responsibility	Implementing Timing Requirements	Compliance Verification		
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lighting. Interpretive signs shall also be placed in appropriate locations along the edges of resource protection areas explaining the sensitivity of certain species and natural habitats and the need to minimize impacts on these adjacent areas.						
BIO-6(a) Consultation with Regulatory Agencies						
Prior to issuance of any grading permits for the project, and prior to clearing of any vegetation from the site, the applicant shall provide the Oxnard Planning Division with proof of consultation with CDFW, the U.S. Army Corps of Engineers, and the Los Angeles RWQCB. This consultation might result in the applicant being required to provide these agencies with a completed delineation of jurisdictional aquatic resources within the project footprint, or to apply for permits authorizing impacts to streams or wetlands. If federal or State permits are obtained, the applicant shall provide a copy of the approved permits to the Planning Division for review and approval prior to issuance of grading permits. The applicant shall comply with all permit conditions when implementing the proposed activities, including any seasonal timing restrictions, impact avoidance measures, limitations on construction means and methods, site restoration, compensatory mitigation, and reporting requirements.	The project Applicant, under the direction of the City, shall consult with regulatory agencies prior to any grading permits are issued or clearance of any vegetation.	Prior to the issuance of building permits or grading permits.	Once by City prior to issuance of initial demolition and/or construction permits.			
BIO-6(b) Re-vegetation Plan						
If jurisdictional wetlands/habitat are not avoided, areas of permanent disturbance shall be compensated for by creation, restoration, or enhancement of similar habitat at a 4:1 ratio, or as required by the regulatory agencies having permitting jurisdiction over the resources. Compensation for impacts to willow thickets shall consist of native and appropriate willow scrub	The project Applicant, under the direction of the City, shall prepare a re-vegetation plan, if required, within one year of completion of construction.	City of Oxnard and Building Department.	Within one year of completion of construction of development.			

Mitigation Measure	Implementing Action	Implementation Monitoring & Reporting Responsibility	Implementing Timing Requirements	Compliance Verification		
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species, unless otherwise specified by the regulatory agencies. Re-vegetation shall occur as close to the impact area as possible and shall be within the same watershed. For this project, a likely revegetation area, should one be necessary, could be in the preservation area immediately north of the willow thicket, within the larger project boundaries. Payment of an in-lieu fee to a conservation organization approved by the City (and acceptable to the regulatory agencies, as appropriate) to conduct the mitigation may be accepted if no other locations are feasible, as confirmed by the City. The project Applicant shall submit a re-vegetation plan prepared by a qualified restoration biologist for review and approval by the City prior to issuance of a grading permit. The plan shall include, but not be limited to, the following components: • Location of the mitigation/restoration and map; • Success criteria (e.g., acceptable survivorship, percent cover, or other appropriate metric); • Identification of the party responsible for achieving the success criteria; • Plant species, container sizes, and seeding rates; • Planting schedule; • Monitoring frequency, methods, and duration; • Means to control exotic vegetation; • Contingency planning (i.e., if the effort fails to reach the performance criteria, what remediation steps need to be taken); • Irrigation methods and schedule; and,						

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• Identification of a protection instrument providing for conservation of the mitigation site in perpetuity. The revegetation shall be initiated within one (1) year of completion of project construction. The Applicant shall maintain and monitor the restored areas for a minimum of five years.						
BIO-6(c) Protection Measures During Construction						
The grading and improvement plans for the project shall indicate measures to minimize encroachment into the willow thicket habitat beyond the anticipated 0.91 acre of permanent impact. These shall include the use of a retaining wall or walls, minimum improvements along the north side of the private extension of Canal Street through the project (i.e. no sidewalks on north side and minimum improvements to meet City standards for this roadway). The plans shall also indicate through drawing or notes that equipment and vehicle parking and staging areas are to be separated from the preserved areas by 100 feet or more and shall prohibit vehicle and equipment from crossing or entering the willow thicket areas from the north (except as necessary for any approved revegetation work). The stormwater management plan shall ensure that runoff from construction areas is diverted away from the willow thicket areas as much as feasible.	The project Applicant, under the direction of the City, shall prepare protection measures (as identified) before grading or clearance activities related to the project.	The City is responsible for ensuring accurate measures are implemented during construction activities. The project contractor is also responsible for implementing all measures.	Once by City prior to issuance of initial demolition and/or construction permits.			
Cultural Resources						
CR-1 Retention of a Qualified Archaeologist						
Prior to the start of ground-disturbing activities, the City and/or subsequent responsible parties shall retain an archaeologist meeting the Secretary of the Interior's Professional Qualifications Standards (NPS 2020b) (Qualified Archaeologist) to respond to and address inadvertent discoveries identified for	Retention of a qualified archaeologist prior to grading and/or ground disturbance activities.	The City is responsible for verifying all construction monitoring is accurately performed.	Prior to the commencement of any ground-disturbing activities.			

Mitigation Measure	Implementing Action	Implementation Monitoring & Reporting Responsibility	Implementing Timing Requirements	Compliance Verification		
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the duration of construction activities. The Qualified Archaeologist shall possess experience and familiarity with historic-period and prehistoric archaeological resources in the region.						
CR-2: Workers Environmental Awareness Program Training						
All on-site personnel shall be briefed regarding unanticipated discoveries prior to the start of construction activities. A basic presentation shall be prepared and presented by a Qualified Archaeologist or other designated archaeologist working under the direction of the Qualified Archaeologist to inform all on-site personnel working on the project about the archaeological sensitivity of the area. The purpose of the Workers Environmental Awareness Program training is to provide specific details on the kinds of archaeological materials that may be identified during construction of the project and explain the importance of and legal basis for the protection of significant archaeological resources. All on-site personnel shall also be instructed in the proper procedures to follow in the event that archaeological resources or human remains are uncovered during ground-disturbing activities. These procedures include stopping or redirecting work and the immediate notification of the Qualified Archaeologist, and if appropriate, a Native American representative, and establishing an appropriate temporary avoidance buffer. The necessity of training attendance shall be stated on all construction plans, and the City and/or subsequent responsible parties shall maintain records demonstrating construction worker training participation.	Retain a qualified archaeologist to prepare and conduct WEAP training for all construction personnel. Retain copies of WEAP training and attendance in project file.	The City is responsible for verifying all construction personnel have attended WEAP training prior to construction. The qualified archaeologist is responsible for preparing and conducting the WEAP training.	Prior to the commencement of any ground-disturbing activities.			

Mitigation Measure	Implementing Action	Implementation Monitoring & Reporting Responsibility	Implementing Timing Requirements	Compliance Verification		
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CR-3 Archaeological Monitoring						
The Qualified Archaeologist shall oversee an archaeological monitor possessing experience and familiarity with historic-period and prehistoric resources in the region. The archaeological monitor shall conduct full-time monitoring within undisturbed native soils to the project's proposed maximum depths of disturbance. In general, archaeological monitoring shall be limited to initial ground disturbance, which is defined as construction-related earthmoving of sediments from their native place of deposition and does not include any secondary movement of sediment that might be required for the project (e.g., backfilling). The Qualified Archaeologist may adjust monitoring efforts as needed (increase, decrease, or discontinue monitoring frequency) based on the observed potential for construction activities to encounter archaeological deposits. The archaeological monitor shall be responsible for maintaining daily monitoring logs. If throughout the course of project construction activities, a discovery is made by construction personnel and a monitor is not present, the protocols and procedures outlined in the Workers Environmental Awareness Program training shall be followed. Following the completion of project construction activities, the Qualified Archaeologist shall prepare an archaeological monitoring report with the results of the archaeological monitoring program that meets state and local requirements and submit the report to the City and the SCCIC at the California State University at Fullerton. Reports submitted to the SCCIC shall be formatted and completed in accordance with the CHRIS document submittal standards.	Prepare a CRMP to support the archaeological and Native American monitoring effort. Ensure the CRMP includes monitoring protocols to be carried out during project construction. Ensure the CRMP outlines the appropriate measures to be followed in the event of a cultural resource discovery during project construction.	The qualified archaeologist is responsible for preparing the CRMP. The City is responsible for reviewing and approving the CRMP. Native American groups that were previously contacted as part of AB 52 consultation for the project are responsible for reviewing and commenting on the CRMP prior to its finalization.	Prior to the start of ground-disturbing activities and as-needed.			

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CR-4 Inadvertent Discovery of Archaeological Resources						
In the event that previously unknown archaeological resources are inadvertently encountered during ground-disturbing activities, work in a 50-foot radius of the find shall be halted and redirected, and the Qualified Archaeologist shall be contacted immediately. The Qualified Archaeologist or other designated archaeologist working under the direction of the Qualified Archaeologist, shall provide recommendations regarding the resource's potential significance and potential treatment in coordination with the City. If the resource is determined by the Qualified Archaeologist to be indigenous in origin, then a Native American representative shall also be contacted to participate in the evaluation of the resource. If the Qualified Archaeologist and/or Native American representative determines it to be appropriate, archaeological testing for CRHR eligibility shall be completed. If the resource proves to be eligible for the CRHR and significant impacts to the resource cannot be avoided via Project redesign, the Qualified Archaeologist shall prepare a data recovery plan tailored to the physical nature and characteristics of the resource, per the requirements of the California Code of Regulations (CCR) Section 15126.4(b)(3)(C). The data recovery plan shall identify data recovery excavation methods, measurable objectives, and data thresholds to reduce any significant impacts to cultural resources related to the resource. Pursuant to the data recovery plan, the Qualified Archaeologist and Native American representative, as appropriate, shall recover and document the scientifically consequential information that justifies the resource's significance. The City shall review and approve the treatment plan and archaeological testing as appropriate, and the resulting documentation shall be submitted to the	Retain an archaeological monitor and Native American monitor to observe all ground-disturbing activities within the project site. Ensure the CRMP documents the findings during the project's monitoring efforts. Retain copies of monitoring logs in the project file.	The archaeological monitor and Native American monitor are responsible for monitoring activities during construction. The City is responsible for retaining an archaeological and Native American monitor, reviewing monitoring logs, and submitting monitoring logs to the SCCIC.	During project construction.			

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regional repository of the CHRIS, per CCR Section 15126.4(b)(3)(C).						
CR-5 Procedures for Discovery of Human Remains						
In the event that human remains are inadvertently encountered during ground disturbing activities, they shall be treated consistent with State and local regulations including California Health and Safety Code Section 7050.5, PRC Section 5097.98, and the CCR Section 15064.5(e). In accordance with these regulations, if human remains are found, the County Coroner must be immediately notified of the discovery. No further disturbance shall occur until the County Coroner has made a determination of origin and disposition pursuant to PRC Section 5097.98. If the County Coroner determines that the remains are, or believed to be Native American origin, the County Coroner is required to notify the Native American Heritage Commission that shall notify those persons believed to be the most likely descendent (MLD). The MLD has 48 hours from being granted site access to make recommendations for the disposition of the remains. If the MLD does not make recommendations within 48 hours, the landowner shall reinter the remains in an area of the property secure from subsequent disturbance.	Retain an archaeological monitor and Native American monitor to observe all ground-disturbing activities within the project site. Ensure the CRMP documents the findings during the project's monitoring efforts. Retain copies of monitoring logs in the project file.	The archaeological monitor and Native American monitor are responsible for monitoring activities during construction. The City is responsible for retaining an archaeological and Native American monitor, reviewing monitoring logs, and submitting monitoring logs to the SCCIC.	During project construction.			
CR-6 Paleontological Resources						
The project applicant shall include a standard inadvertent discovery clause in every construction contract to inform contractors of this requirement. If a potential fossil is discovered during project construction, construction activity within 50 feet of the find shall cease until the discovery is examined by a Qualified Professional Paleontologist as defined by the Society of Vertebrate Paleontology (SVP 2010). If the find is determined to be	Retain a paleontological monitor to observe all ground-disturbing activities within the project site. Retain copies of monitoring logs in the project file.	The monitor is responsible for monitoring activities during construction. The City is responsible for retaining a paleontological monitor, reviewing monitoring logs, and submitting monitoring logs as deemed necessary.	During project construction.			

Mitigation Measure	Implementing Action	Implementation Monitoring & Reporting Responsibility	Implementing Timing Requirements	Compliance Verification		
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scientifically significant, the Qualified Professional Paleontologist shall direct all mitigation measures related to paleontological resources consistent with the SVP (2010) standards, which shall include fossil salvage, laboratory preparation, curation in a paleontological repository, and a paleontological monitoring report. Additionally, the Qualified Professional Paleontologist and City shall decide if full- or part-time monitoring shall be instated for further project-related excavations. A Qualified Professional Paleontologist is defined by the SVP (2010) as an individual with: • A graduate degree in paleontology or geology, and/or a publication record in peer reviewed journals; and demonstrated competence in field techniques, preparation, identification, curation, and reporting in the state or geologic province in which the project occurs. An advanced degree is less important than demonstrated competence and regional experience. • At least two full years professional experience as assistant to a Project Paleontologist with administration and project management experience; supported by a list of projects and referral contacts. • Proficiency in recognizing fossils in the field and determining their significance. • Expertise in local geology, stratigraphy, and biostratigraphy. • Experience collecting vertebrate fossils in the field.						

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Geology and Soils						
GEO-1 Geotechnical Recommendations						
All recommendations contained within the Preliminary Soils Engineering Investigation conducted by SubSurface Designs, Inc. (Appendix H of this EIR) shall be followed for future development within the project site. These recommendations include the following: • Grading for the proposed development shall include the removal and re-compaction of the upper six feet (6') of the existing alluvium for support of the proposed foundation system. The grading shall extend outside of the footprint of the proposed structure ten feet (10'). A minimum of four feet (4') of compacted fill shall be maintained below the bottom of all foundations. A layer of bi-directional geogrid shall be placed within the bottom of the grading limits prior to the placement of compacted fill. Portions of the bottom excavation for the recommended removals are anticipated to require stabilization prior to the placement of compacted fill. In areas where excessive pumping is encountered, the geogrid shall be covered with one foot (1') of six inch (6") minus rock then covered with a geofabric. The earth material outside of the grading limits for the proposed structure shall be removed and re-compacted down two feet (2') for support in all areas to receive concrete slab, decking, or paving. • Grading shall be carried forth as described in the Grading and Earthwork section. Based on the granular nature of the upper alluvium, each layer shall be compacted to 95percent of the maximum density as	Retain a qualified professional geologist or professional engineer to ensure all recommendations are followed prior to issuance of grading permits.	The City is responsible for reviewing that the contractor implements remedial measures and all recommendation are performed during construction.	Prior to issuance of grading permits and throughout construction.			

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determined by the latest version of ASTM D 1557. • Structures shall be supported by a mat foundation. Foundations shall be designed as outlined in the Foundations section.						
GEO-2 Drainage and Maintenance						
Drainage and maintenance recommendations included in the Preliminary Soils Engineering Investigation shall be incorporated into the design of the project. These recommendations include, but are not limited to: • A comprehensive drainage system shall be designed and incorporated into the final plans. • Pad areas shall be maintained and planted in a way that will allow the drainage system to function as intended. Positive pad drainage shall be incorporated into the final plans. All drainage from the roof and pad shall be directed so that water does not pond adjacent to the foundations or flow toward them. All drainage shall be collected and directed via non-erosive devices to a location approved by the building official.	Retain a qualified professional geologist or professional engineer to prepare a SMP for the project. Ensure the SMP establishes remedial measures and soil management practices to ensure worker safety and prevent off-site migration of contaminants. Retain a copy of the SMP in the project file.	The qualified professional geologist or professional engineer is responsible for preparing the SMP. The City is responsible for reviewing and approving the SMP and verifying that the contractor implements remedial measures and soil management practices during construction.	Prior to issuance of grading permits and throughout construction.			
Greenhouse Gas Emissions						
GHG-1(a) Increased Efficiency						
The application shall include the following energy savings requirements in construction and building management contracts. • The project shall comply with the latest Title 24 standards under the California Green Building Code.	Start or grading through end of construction.	City shall be responsible for ensuring all efficiency strategies have been met for the project.	Issuance of Certificate of Occupancy.			

Mitigation Measure	Implementing Action	Implementation Monitoring & Reporting Responsibility	Implementing Timing Requirements	Compliance Verification		
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• The project shall use solar or low-emission water heaters in new buildings/residences. • The project shall require that landscapers providing services use electric or battery-powered equipment, or other internal combustion equipment that is either certified by the California Air Resources Board or is three years old or less at the time of use, to the extent that such equipment is reasonably available and competitively priced in Ventura County (meaning that the equipment can be easily purchased in stores in Ventura County and the cost of the equipment is not more than 20 percent greater than the cost of standard equipment). •						
GHG-1(b) Renewable Energy						
The proposed project shall install solar panels and/or similar equipment that generates electricity from sunlight and/or wind. The owner/tenant of the building may elect to install such equipment to service the building and/or enter into a commercially reasonable public or private utility agreement for purposes of generating energy or transmission, if requested by the City and economically feasible.	Start or grading through end of construction.	City shall be responsible for ensuring all efficiency strategies have been met for the project.	Issuance of Certificate of Occupancy.			
GHG-1(c) Passive Energy Conservation Design						
The proposed project shall include passive energy conservation design elements, including building material massing, orientation, landscape shading, recycled or low-impact materials, window glazing to increase insulation, water circulation pumps to reduce water use, and/or similar measures shown to be equally effective.						

Mitigation Measure	Implementing Action	Implementation Monitoring & Reporting Responsibility	Implementing Timing Requirements	Compliance Verification		
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GHG-1(d) Natural Ventilation						
The applicant shall include natural ventilation in building design plans whenever feasible.	Start or grading through end of construction.	City shall be responsible for ensuring all efficiency strategies have been met for the project.	Issuance of Certificate of Occupancy.			
Noise						
NOI-1 Construction Noise Control Plan						
The construction contractor shall prepare and implement a Construction Noise Control Plan. The construction contractor shall submit the Construction Noise Control Plan to the City of Oxnard Public Works Department for review and approval prior to initiation of construction. The details of the Construction Noise Control Plan shall be included as part of the permit application drawing set and as part of the construction drawing set. The Construction Noise Control Plan shall include the following measures: • At least 21 days prior to the start of construction activities, all off-site businesses and residents within 500 feet of the project site shall be notified of the planned construction activities. The notification shall include a brief description of the project, the activities that would occur, the hours when construction would occur, and the overall duration of the construction period. The notification shall include the telephone numbers of the City's and contractor's authorized representatives that are assigned to respond in the event of a noise or vibration complaint. • At least 10 days prior to the start of construction activities, a sign shall be posted at the entrance(s) to the job site, clearly visible to the public, that includes permitted construction days and hours, as well as the	The project Applicant, under the direction of the City, shall prepare a noise control plan prior to commencement of construction related activities.	City shall be responsible for ensuring that the noise control plan is accurately described and followed.	Prior to issuance of a grading and/or building permit.			

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telephone numbers of the City's and contractor's authorized representatives that are assigned to respond in the event of a noise or vibration complaint. If the authorized contractor's representative receives a complaint, the representative shall investigate, take appropriate corrective action, and report the action to the City. • During the entire active construction period, equipment, tools, and trucks used for project construction shall utilize the best available noise control techniques (e.g., improved mufflers, use of intake silencers, ducts, engine enclosures, and acoustically attenuating shields or shrouds), wherever feasible. During the entire active construction period, stationary noise sources shall be located as far from sensitive receivers as possible, muffled, and enclosed within temporary sheds or insulation barriers, or other measures for equivalent noise reduction will be incorporated to the extent feasible. • The contractor shall be required to use impact tools that are hydraulically or electrically powered wherever feasible. Where the use of pneumatic tools is unavoidable, an exhaust muffler on the compressed air exhaust shall be used along with external noise jackets on the tools. • Stockpiling of materials shall be located as far as feasible from nearby noise-sensitive receptors. • Signs shall be posted at the job site entrance(s) to reinforce the prohibition of unnecessary engine idling. All equipment shall be turned off if not in use for more than five minutes.						

Mitigation Measure	Implementing Action	Implementation Monitoring & Reporting Responsibility	Implementing Timing Requirements	Compliance Verification		
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• Use of stereos and other amplified noise not necessary for the completion of construction work shall be prohibited. During the entire active construction period and to the extent feasible, the use of noise producing signals, including horns, whistles, alarms, and bells shall be for safety warning purposes only. The construction manager shall ensure the use of use smart back-up alarms, which automatically adjust the alarm level based on the background noise level or switch off back-up alarms and replace with human spotters in compliance with safety requirements and laws.						
NOI-2 Alternative Construction Equipment						
Prior to the issuance of a grading and building permit, the following measures shall be included as notes on all construction plans: Construction activities that utilize large earthmoving equipment (rated at 100 hp or more) within 15 feet of offsite residential structures shall be conducted with small offroad equipment limited to 100 hp or less.	The project Applicant, under the direction of the City, shall prepare a noise control plan with notes that state NOI-2 equipment requirements on the plans.	City shall be responsible for ensuring that the noise control plan is accurately described and followed.	Prior to issuance of a grading and/or building permit.			
Transportation						
T-2 Bicycle Improvements						
The applicant shall include bicycle parking at the proposed small parking lot for the open space area in the northern area of the project site. The number of bicycle parking spaces shall be no less the number of vehicle parking spaces provided at the parking lot. The design and finish of the bicycle parking (e.g., bicycle rack, bicycle lockers, etc.) shall use natural colors, such as shades of green and tan found in the surrounding open space area to the north. The project applicant shall also include a Class III bicycle land on the proposed internal circulation road. The Class III bicycle lane shall extend the full length of	The project Applicant, under the direction of the City, shall ensure the inclusion of bicycle parking for the open space area in the northern area of the project site prior to completion of construction activities.	The City is responsible for ensuring that bicycle parking has been implemented. The construction contractor is responsible for implementing the bicycle parking during construction activities.	Prior to the issuance of a certificate of occupancy.			

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the internal access road, effectively providing a bicycle-lane connections between existing Dunes Street at the north end and Canal Street at the south end.						

Avalon Homes
Planning and Zoning Permit Nos. 16-400-02 (Coastal Development Permit), 16-300-03 (Tentative Map), & EIR 2016-01

City Council

Applicant: Tanner Shelton, Designated Agent, Sanbell

Case Planner: Jamie Peltier, Planning Supervisor

May 19, 2026

CITY OF OXNARD CALIFORNIA

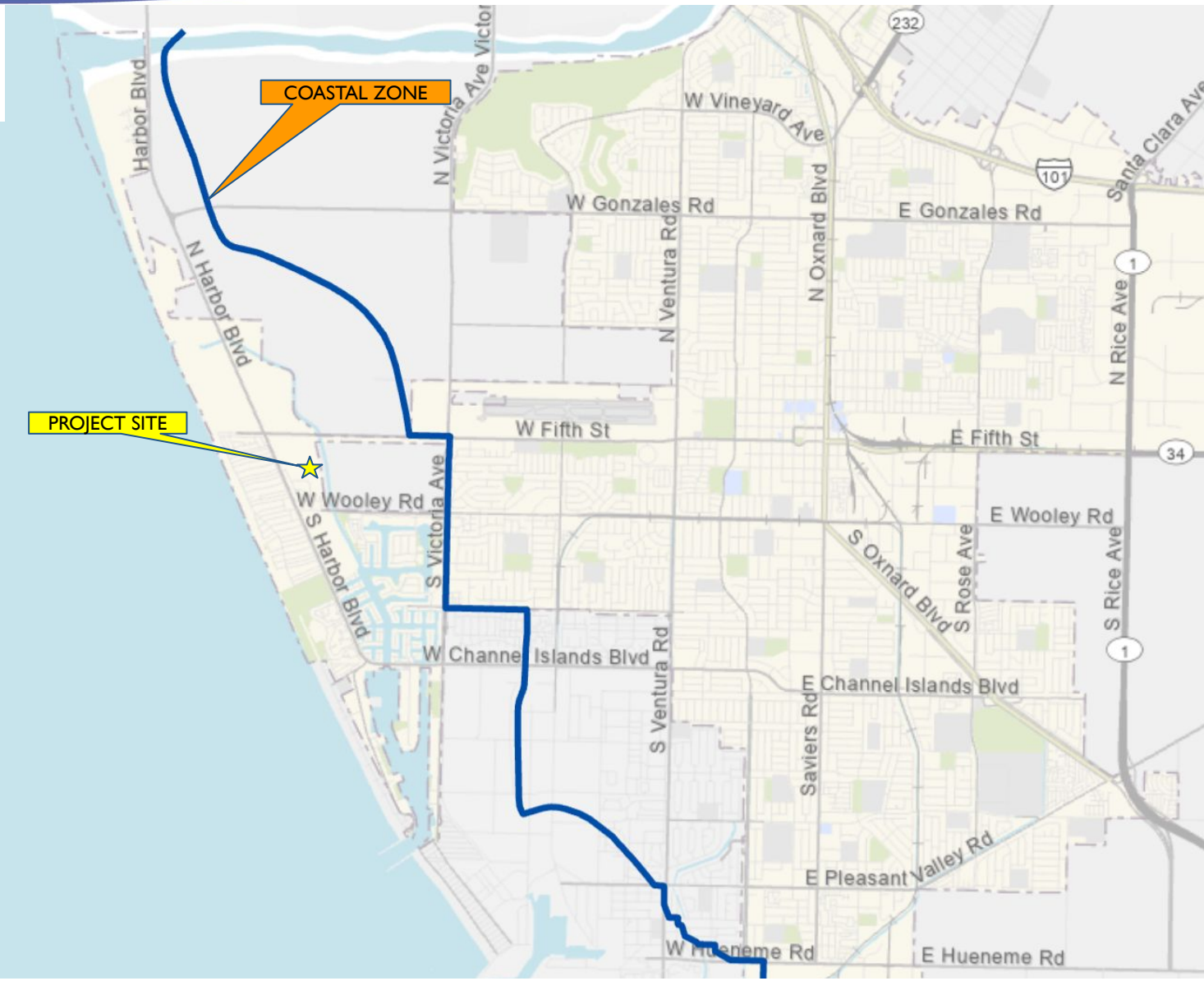
PROJECT DESCRIPTION

Coastal Development Permit and Tentative Subdivision Map with Environmental Impact Report for:

- Residential Development (8.75 acres)
  - 56 detached single-family dwelling units (condominium)
  - Private Street
  - Community park space
  - Surface parking
- Dedicated preserved open space (29.5 acres)
  - Public Parking lot
  - Public ADA walking path and longer walking paths
  - Privately protected, restored, and maintained

PROJECT LOCATION

Subject Site: Between Harbor Bvld, Fifth Street, Edison Canal



PROJECT LOCATION

STREET VIEWS

View from Harbor Blvd and Beachcomber St looking north

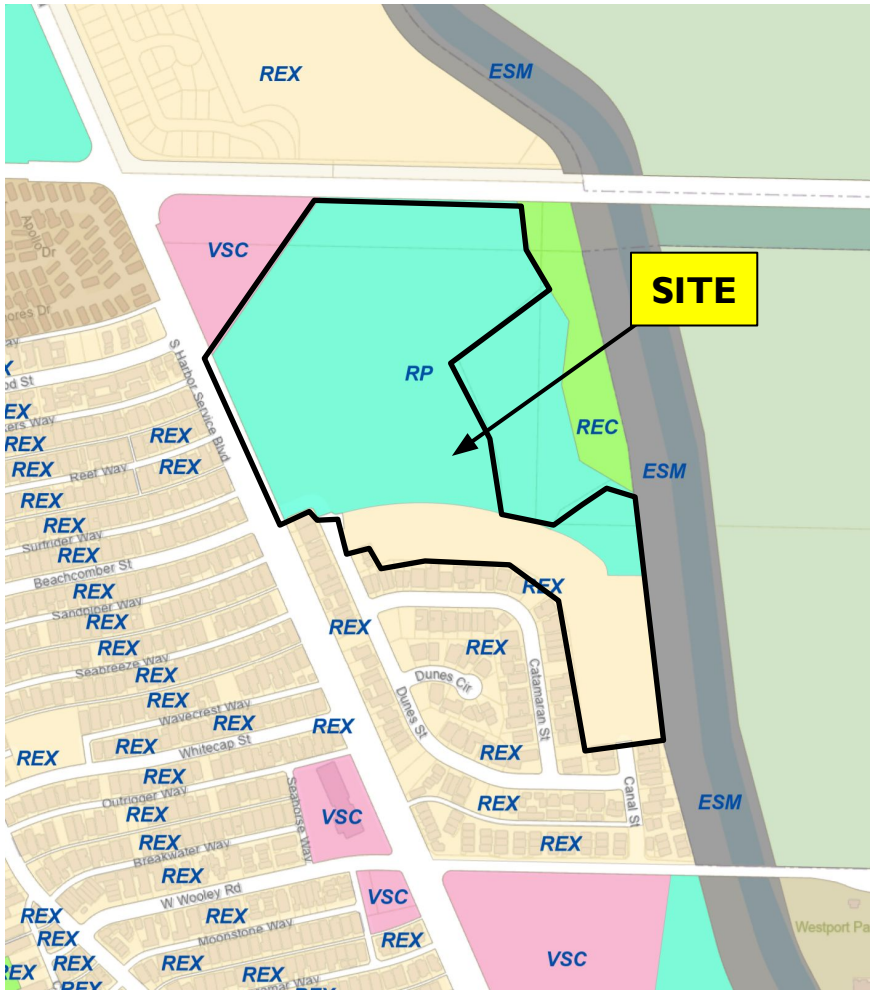
View from Canal St looking north

View from Fifth St looking south

View from Dunes St/Beachcomber St looking east

GENERAL PLAN & ZONING MAPS

General Plan and Coastal Land Use Designation



Residential Existing (REX)
Resource Protection (RP)

Zoning Designation

Coastal Multiple-Family (R-2-C)
Resource Protection (RP)

EXISTING SITE AND SURROUNDING LAND USES

LOCATION	GENERAL PLAN	ZONING	EXISTING LAND USE
Project Site	*Residential Existing (REX) and Resource Protection (RP)*	*RP and Coastal Multiple-Family (R-2-C)*	*Vacant - sand dunes and vegetation*
North	Residential Existing (REX) Visitor Serving Commercial	Single-Family Beach (R-B-1) Coastal Resource Protection (RP) Coastal Visitor-Serving Commercial (CVC)	Residential Subdivision (north of W Fifth Street)
South	Residential Existing (REX)	Coastal Multiple-Family (R-2-C)	Residential Single-Family and Multifamily
East	Coastal Recreation (REC) Agriculture (AG)	Community Reserve (CR) Coastal Recreation (RC) County Agriculture	Edison Canal, Agriculture (county)
West	Residential Existing (REX)	Coastal Multiple-Family (R-2-C)	Residential Duplexes

SITE PLAN

Open Space Site Plan

- Public passive recreation area
- Preserved and restored
- Parking lot
- ADA trail
- Larger loop trails

N

SITE PLAN

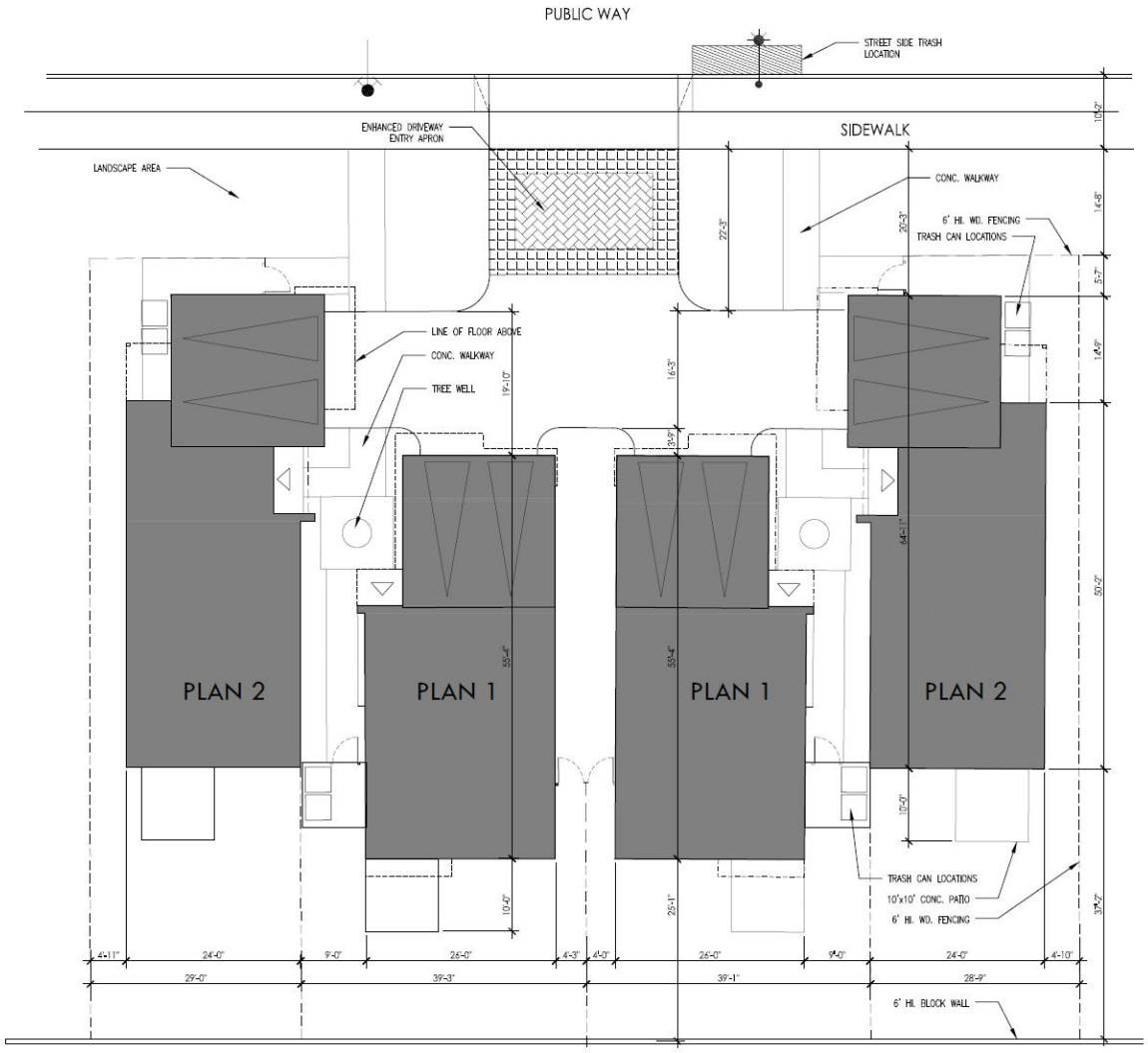
Residential Site Plan

- 56 single-family dwelling units
- Community Space
- Parking
- Private street
- Sidewalk with landscaping
- Connects to Canal St and Dunes St

SITE PLAN

Cluster Site Plan

- 4 single-family dwelling units
- Shared driveway
- Individual private yards



BACKGROUND

- The Project site is located on 3 undeveloped parcels in the Oxnard Dunes Neighborhood.
- 2016 - current application submitted for 65 single-family units attached and detached options.
- 2019 - Draft Environmental Impact Report (EIR) circulated.
- Draft EIR alternative #5 analyzed a 56-unit project.
- 2021 - applicant changed scope and selected alternative #5. Plans re-submitted for reduction of units from 65 to 56.
- 2021 - Pre-Application to City Council proposing inclusionary housing in-lieu fee.
- 2024 - Draft EIR reanalyzed.
- 2025 - Draft EIR recirculated for public review.
- March 5, 2026 - Planning Commission approved with modifications to affordable housing plan.
- March 16, 2026 - Staff requests City Council review, via a staff appeal, of the Commission's approval of the Coastal Development Permit. This allows the City Council to take action on the whole project.

INCLUSIONARY HOUSING PLAN

- Inclusionary Housing Ordinance 2980.
  - Requires 10% affordable low-income level units
  - Or request in-lieu fee.

- Pre-Application submitted in 2021 for applicant's request to pay in-lieu fee.
- City Council reviewed Pre-Application on July 20, 2021.
  - Discussions on equitable affordable housing throughout the city including coastal zones.
  - Acknowledgement that an in-lieu fee could go towards a higher quantity of units.
  - No action on report item. Receive and file only.

- In-lieu fee condition of approval - calculated at time of building permit issuance. Current fee schedule requires $43,808.91 per single-family unit.

- **Planning Commission approved the Coastal Development Permit 6-0 with modification requiring affordable units onsite rather than an in-lieu fee.**

INCLUSIONARY HOUSING PLAN

- Planning Commission's modification requiring affordable units onsite rather than an in-lieu fee has been adjusted in the Draft Resolution PZ 16-400-02 Conditions of Approval.

- While the City Council will consider the recommendations of the Planning Commission, the Council may take action which is not consistent with the recommendations of the Planning Commission.

- If the Council chooses instead to allow the payment of in-lieu fees, as requested by the Applicant and originally recommended by the staff, Draft Resolution - PZ 16-400-02 Conditions of Approval Numbers 80-92 would be replaced with the following condition:

  "In accordance with City Council Ordinance No. 2980, or the ordinance in effect at the time building permits are issued, Developer shall pay the current in-lieu affordable housing fees, to be calculated at the time of building permit issuance."

- This language was presented to the Planning Commission on March 5, 2026.

ENVIRONMENTAL DETERMINATION

Environmental Impact Report (EIR) prepared pursuant to California Environmental Quality Act (CEQA)

- Initial Study and Notice of Preparation distributed for review between May 27, 2016 and June 27, 2016.
- Scoping meeting held on June 13, 2016.
- Draft EIR circulated December 2019.
- Applicant changed scope of work from 65 to 56 units, identified as Alternative #5 in the Draft EIR and city re-reviewed application in 2021.
- Draft EIR required updates to new CEQA guidelines and regulations. In 2024, Draft EIR recirculation process begins.
- Class I significant impact in Transportation section. Vehicle Miles Traveled (VMT) cannot be mitigated to less than significant value requiring a Statement of Overriding Considerations.
- Recirculation of Draft EIR began August 7, 2025 ended on September 21, 2025. 8 comments received.
- Final EIR prepared and agencies that commented on the Draft EIR provided notice at least 10 days before certification.
- Recommended CEQA findings, mitigation monitoring and reporting program, and statement of overriding considerations in EIR Resolution.

ENVIRONMENTAL DETERMINATION

Cont. EIR

- The City finds that the inclusion of certain mitigation measures as part of project approval will reduce the identified impacts to levels to less than significant.
- Mitigation Measures for the following EIR sections:
  - Air Quality
  - Biological Resources
  - Cultural Resources
  - Geology and Soils
  - Greenhouse Gas Emissions
  - Noise
  - Transportation (significant impact)
    - No feasible mitigation measures have been identified to reduce this impact to a less than significant level or mitigation measures have been identified but would not reduce the impact to a level of less than significant; the impact will remain a significant a unavoidable impact of the project. The impact will be overridden due to specific considerations that are described within this document.

PLANNING COMMISION HEARING

March 5, 2026

- Public hearing held to consider Coastal Development Permit, Tentative Subdivision Map, and Environmental Impact Report.
- Staff recommended approval with the Inclusionary Housing in-lieu fee condition.
- One written comment received with concerns of traffic and impacts to biological resources, and one in-person speaker with a comment letter discussing public safety resources, homelessness, and impacts to bird habitats.
- The Planning Commission made a motion to require the developer provide the 6 affordable residential units (10%) rather than pay the in-lieu fee.
- The final motion carried 6 (in favor) - 0 (against).

RECOMMENDATION

That the City Council:

- Conduct a public hearing;
- Adopt a Resolution certifying Final Environmental Impact Report No. 2016-01 (Governor's Office of Planning and Research State Clearinghouse No. 2016051075); and
- Adopt a Resolution approving Planning and Zoning Permit No. 16-300-03 for a Tentative Subdivision Map, subject to certain findings and conditions; and
- Adopt a Resolution approving Planning and Zoning Permit No. 16-400-02 for a Coastal Development Permit, as recommended by Planning Commission, subject to certain findings and conditions.

CITY OF
OXNARD
CALIFORNIA

CITY OF OXNARD CALIFORNIA

CITY COUNCIL AGENDA REPORT

PUBLIC HEARINGS
AGENDA ITEM NO. M.2

DATE: May 19, 2026

TO: City Council

FROM: Michael Wolfe, Public Works Director, (805) 385-8055, michael.wolfe@oxnard.org

SUBJECT: Five-Year Capital Improvement Program (CIP) for Fiscal Years 2027-2031.

RECOMMENDATION

That the City Council provide input on the draft CIP and recommend that the City Council:

1. Hold a public hearing to receive public testimony regarding the proposed 2027-2031 City of Oxnard Five-Year CIP;
2. Approve the existing carryover CIP projects and the proposed new funding as outlined in the staff report for Category 1 projects;
3. Reaffirm the carryover CIP projects in Category 2;
4. Approve the project prioritization lists in Categories 3 and 4 outlined in the staff report and adopt the 2027-2031 City of Oxnard Five Year CIP; and
5. Direct staff to finalize the 2027-2031 CIP and General Fund/Measure O amounts for Category 4 projects once the City's FY 2026-2027 operating budget has been completed as approved CIP funding allows.

(The Public Works and Transportation Committee on April 28, 2026, recommended the item to be forwarded to Council for discussion and review with changes made to the staff's recommended prioritization for 16 Category 4 and Category 5 projects.)

Please click the following link to view the required Measure M pre-recorded presentation video:
https://youtu.be/AVI3GTpxf7A

BACKGROUND

The Capital Improvement Program (CIP) is a key planning and budget forecasting document that addresses the City's capital (or major) infrastructure construction and repair needs over a 5-year rolling timeframe. Contained within this proposed CIP are 250 projects (168 existing, 63 new, and 19 reclassified). This number of projects is on the high end for a general law city the size of Oxnard. It should be noted that the CIP does not address routine maintenance activities, as these are typically included under operation and maintenance budgets. Also, certain assets like the City's vehicle fleet are not included in the CIP. The following are some examples of projects that fall under the umbrella of CIP projects:

- Construction and alteration of buildings
- Potable and recycled water infrastructure
- Master Plan of Drainage update
- Park construction and playground equipment replacement
- Street and alley paving
- Traffic signal and controller upgrades
- Wastewater Treatment Plant improvements

The CIP essentially has two components: 1) The capital budget, which is the upcoming spending plan for capital items over a two-year period, and 2), the capital program, which is the roadmap or plan for anticipated yearly capital expenditures that extends three years beyond the first two fiscal years of the CIP, for a total timespan of 5 years. The first year of the capital budget will be included as a component of the FY 2026-27 City budget approval process to ensure the operational budget and capital budget needs for common funds (i.e., General Fund and Measure O) outside of other funding sources (e.g. grants, utility rates; gas tax, etc.) are coordinated.

Challenges

There are many factors that affect municipal construction projects and, unfortunately, these can adversely impact project prices and schedules. Listed below are some of the present challenges that affect the CIP today:

- Aging Infrastructure: The City of Oxnard is over 100 years old, and much of its infrastructure has aged past its useful service life. Streets, storm drains, utilities and buildings all have a limited service life.
- Competition for Funding: It is important to remember that the CIP does not account for all of the City's funding needs; there are many obligations beyond capital projects that require significant financial resources, and it is within the City Council's judgment and authority to balance these with fiscally responsible decisions.
- Recent legal pause on bonding for projects: Traditionally and historically, larger projects were funded through the issuance of municipal bonds that provided the upfront capital needed to perform the work. This common funding mechanism is used by states, counties, and cities across the country. This method of financing was paused while a lawsuit by Moving Oxnard Forward, a political corporation, was adjudicated.
- Deferred Maintenance: Due to the competition for funding noted above, past capital budgets have not kept up with maintenance and replacement needs to keep City infrastructure at a serviceable level. As a result, this work was postponed. The outcome of this, predictably, is that the list of infrastructure needing attention is long and costly. This is not unique to Oxnard as many cities have this challenge.
- Higher Prices: The construction industry has experienced, and may continue to see, increased project costs associated with rises in materials pricing, fuel costs, import tariffs, and labor.
- Long Lead Times: For certain materials, manufacturers have struggled with producing needed products fast enough to meet demand. This is especially true with some of the specialty products and items that are widely used by municipalities, such as construction vehicles, motors and controls, lighting/electrical products, and fluid handling equipment such as water valves. Some of these long lead times can delay a project by 18-24 months, which typically result in an increase in construction costs.
- Staffing Challenges: The hiring environment remains challenging, especially in highly technical fields such as engineering and project management. The result has been that the pace of capital project initiation and delivery has been limited; this staffing/workload challenge is further explained, below.

Project Prioritization and Funding–What to Do and When

Since there are many capital projects in the CIP, with limited funding and staffing resources to do them, projects must be sorted and prioritized. However, prioritization is generally not a simple or straightforward task. There are many factors that must be considered that involve things like health and safety needs, funding sources and their corresponding availability/timing, and City Council priorities. For example, from a health and safety perspective, it would clearly be urgent to keep drinking water systems in good, safe condition ahead of building a new park. However, from a funding deadline standpoint, a park project that is paid for by grants may need to be completed much sooner because of the timing requirements associated with the grant money.

To help sort out the challenges and variables that go into determining when a project should be done, staff has developed a recommended process for prioritizing projects in the CIP. This involves categorizing the project, and then taking more detailed factors into consideration.

Functional Categorizations:

When a new CIP project is proposed, its role within the City is determined; it is then is placed into one of the following three functional groups:

- Group S (Health and Safety): These projects are urgent and are needed to maintain or improve public health or safety. Certain projects that keep the Wastewater Treatment Plant from malfunctioning are related to health, as untreated sewage can lead to critical impacts. Some of the Fire and Police projects fall into this category as well.
- Group P (Asset Preservation): These projects are needed to maintain or protect existing assets. Projects like the Residential and Arterial Resurfacing Projects fall into this category.
- Group E (New or Expanded Services): These are projects that create something new, like a new park, or increase the capacity of existing facilities, like larger water or sewer lines.

Once placed in these broader priority categories, staff then considers prioritization factors such as:

- Council and Community Priorities: The City Council has requests for projects that are correlated with the priorities the City Council approved on March 16th, 2021. For example, one of the Council priorities approved on March 16th, 2021 was to "restore proper street paving cycle". City Council priorities on a go-forward basis have been recently discussed at City Council. As such, modifications to City Council priorities may impact the urgency of CIP projects.
- Grant Funding: Generally, if there is grant funding secured and available, there is an inherent deadline for constructing the project. Letting grant money lapse is always a risk and, because of this, these projects are often given priority over projects that are funded in other, less time-dependent ways (such as with the General Fund).
- Urgency: Sometimes an existing asset fails before anticipated, and needs to be done on an accelerated basis. An example would be sewer manholes. Occasionally, these can collapse or fail catastrophically, and the repair must be done fast to restore sewer and road service back as soon as possible.
- Staff Workload Capacity: Even under hypothetically ideal conditions, such as if the CIP was completely funded all at once, the City's capital projects could not be done at one time due to staff workload capacity; there would not be enough staff resources to handle all of the projects at one time. Staff turnover, coupled with the workload associated with existing ongoing projects limits the capacity to be able to take on a large amount of new work all at once, and staffing resources must be carefully planned and allocated to meet the CIP demand. The end result is a balancing act that tempers new workload needs against the ongoing demand that is associated with active projects. It should be noted that outside professionals, in the form of consultants, can help ease the workload burden somewhat. However, the use of consultants to help move CIP projects along still requires a City staff member to ultimately oversee and manage the project through the City's procurement and regulation process.
- Funding Sources: Oftentimes, City CIP projects are paid for with several different funding sources that, in combination, total the full cost of the project. As an example, a new park could be funded with two or three separate State and Federal grants, City development impact (DIF) fees, and General Funds. As mentioned above, the prior inability to issue municipal bonds to fund larger projects has put an additional constraint on the City's ability to obtain the means to do larger projects in a timely manner.

To make sense of all this, for the present CIP cycle, staff has come up with five different groups of projects, termed "Project Funding Categories" or, simply "Categories" for sorting and prioritizing purposes. These take into account both existing and new projects, funding sources, and staff resources. The Categories are defined as follows:

Category 1:

These are already existing CIP projects and are identified as ready to proceed, or are moving forward, and/or already have funding approved through prior CIP budget processes per the established programming in the CIP. Some of these are seeking new non-General Fund/Measure O funding within the two-year FY window. Category 1 projects are considered higher-urgency when compared to Category 2;

Category 2:

Existing CIP projects that are funded but, due to various constraints, do not rise to the urgency level of Category 1 (or Category 3 - see below). These projects have been previously approved and programmed in the CIP, but their progress and timeline may be extended due to them not being as urgent as other projects and/or have significant administrative or regulatory challenges;

Category 3:

This category includes newly identified projects that have known funding, and are recommended by staff for inclusion in the CIP. If approved, they will be ready to proceed per the proposed programming in the CIP, and as project management staffing resources allow. Based upon the prioritization and urgency outlined above, these projects are generally recommended to be placed ahead of projects in Category 2;

Category 4:

This category is made up of both existing and newly identified projects that have no identified funding, or are only partially funded. Some, such as the street and alley paving projects, are related to City Council priorities and are seen as candidates for supplemental funding, such as with General Funds and/or Measure O. The first 23 projects are listed in priority order based upon Public Works staff's recommendation and the criteria listed in this staff report. Funds made available for CIP projects during the citywide operating budget process will establish which, if any, of these projects will move forward in FY 2026/27 and/or FY 2027/28. If funded, based upon the prioritization outlined above, these projects are also recommended to be placed ahead of projects in Category 2. See below for additional details about this process.

Category 5:

New and existing unfunded projects.

Generally, prioritization is easiest with Category 1 projects, as they have already been vetted through previous CIP approvals; their limiting factor to completion is mostly that of staff workload. On the other hand, prioritization is somewhat less straightforward when considering the other Categories. For example, it must be determined whether a new Category 3 project should be placed ahead of a previously-established Category 2 project. Staff is recommending they be, but this is ultimately a City Council decision. Similarly, some projects in Category 4 are considered high priority, such as the street and alley paving projects, but additional funding would need to be approved by the City Council for these projects to proceed as currently scoped. For such projects, Council must consider whether they should be supplemented with other sources, such as General Funds and/or Measure O and/or reduce the scope of the project. Category 5 houses all the new and existing CIP projects that have no associated funding source at this time.

During the April 28th PWTC meeting, Committee members provided recommendations for reprioritization of projects in Category 4. After deliberation, the Committee voted to advance 16 projects that were either lower in the staff-recommended Category 4 priority list, or in Category 5 (unfunded). The recommended PWTC priority list may be found on Attachment 6, Category 4, column R (PWTC Priority Recommendation #). Essentially, it is PWTC's recommendation to maintain the two staff-recommended paving projects as Priorities 1 and 2. Then, 16 projects selected by the PWTC were moved to Priorities 3 through 18, as shown on Attachment 6. As an example, this reprioritization pushed the Arterial Street Resurfacing project and the Advanced Alley Maintenance project down the priority list to #19-Aand #20-A respectively. Priorities 19-28 remain per staff's original recommendation.

A list of projects associated with each Category (1-5) is included as attachments.

The CIP Development Process

As with the prior cycle, staff is following a structured approach in preparation of the CIP:

1. Assisted departments and divisions in identifying requested capital improvements; these were then submitted to the CIP working group in Public Works Engineering. The departments clarified the requested scope of work, and Public Works staff confirmed whether the requested work would adequately address the stated need.
2. Reviewed projects for conformity with the General Plan, master plans, and other needs assessments.
3. Evaluated projects against the existing City Council 5-Year Priorities.
4. Performed preliminary review of cost estimates and recommended priorities for funding.
5. Presented the CIP projects to the Planning Commission on April 16, 2026. In accordance with Section 65401 of the Government Code, the Planning Commission found all new CIP projects to be in conformance with both the City of Oxnard 2030 General Plan and the City of Oxnard Local Coastal Plan.
6. Presented the proposed CIP to the PWTC on April 28, 2026 for input and consideration. The PWTC provided project reprioritization recommendations, especially for Category 4, and these are shown in the Attachments to this staff report.
7. Present the draft CIP to the City Council for adoption (this is the current step).
8. Coordinate the funding requests for General Fund and Measure O funded CIP projects with the City's Annual Operating Budget process.
9. Fully update the entire CIP document.
10. Return to the City Council with a "receive and file" of the final CIP book document after July 1, 2026.

Accomplishments to Date

Over the two years since the last full CIP was approved by Council, PW staff has moved many projects forward across a range of phases such as design/engineering, construction, or delivering a finished project. In considering these, it should be noted that many CIP projects are multi-year, multi-phase efforts, with some of the larger "legacy" projects, such as Campus Park, taking on the order of years from project initiation through completion of construction. A list of accomplishments is attached to this staff report; some of the more notable highlights are:

- Repaved approximately 99 lane-miles via the Arterial, Alley, and Neighborhood paving projects.
- Brought Campus Park to the construction phase
- Replaced playground structures at 13 different City parks;
- Reconstructed the Oxnard Tennis Center playing courts;
- Completed the design of the Endless Wave Numero Dos skatepark;
- Completed emergency replacement work associated with the IT Data Center cooling system;
- Completed the installation of all water service meters through the Automated Meter Infrastructure (AMI) project;
- Made extensive improvements to sidewalks, ADA curb ramps, and street paving at the La Colonia neighborhood;
- Completed upgrades to Oxnard's wastewater treatment lift stations

DISCUSSION

In addition to introductory narratives and their associated graphics, the CIP document contains the complete set of capital (major) projects, displayed in a one-page per project format that summarizes the project's key information; the exception to this is the Category 5 (unfunded) projects, where they are presented as a simple list. The project pages are organized into six categories: Buildings, Information Technology (IT), Parks and Open Space, Seawalls, Transportation and Drainage, and Utilities. Each of these categories has an identifying icon on the top right of the project sheets and a unique, corresponding color. Within each category, the projects are listed alphabetically. A project page includes the following data:

- The project title
- Location
- Council district(s) impacted (or a project may have citywide benefit)
- Project description
- A project location map inset
- Purpose and need
- Relevant category and goal of the General Plan
- Fiscal years the project will span
- Funding source and cost estimate for each fiscal year
- Functional Group
- Name and contact information for the responsible Project Manager

Since the PWTC recommended that the CIP be moved forward, the City Council will now consider it for approval. Although this is a five-year CIP, unless already approved for funding in prior years, only those projects with funds shown in fiscal years 2026-27 & 2027-28 will be considered for new funding. This allows for a two-year development period between CIP updates, ensuring efficient use of staff time between cycles, and better capital project planning since they are not typically one-year projects. Projects in subsequent fiscal years, including and beyond 2028-29 will return to the City Council for funding consideration with future CIP updates. Projects that were previously approved by the City Council in prior years that have yet to be finished will continue to be included in the CIP document until their completion.

Projects under Category 4 warrant special consideration, in that they are important and a number of them correlate to City Council priorities; however, the amount of funding available in FY 26/27 (and FY 27/28) is limited due to other competing operating priorities. As such, the funding of Category 4 projects will be contingent upon the final disposition of the City's overall operating budget. Stated another way, once the City's overall operating budget is approved, knowing any available funds that remain to be used for projects in Category 4 will allow Public Works staff to determine which of these projects can be approved for funding and which cannot. Projects that do not get funding this cycle will become part of the unfunded project list (Category 5). At a minimum, Public Works staff recommends funding the street paving projects in Category 4 to ensure the current Pavement Condition Index for the City does not drop off below its

present Pavement Condition Index (PCI) of 67.

Over the past two years, Public Works staff has worked toward holding a number of Neighborhood Council meetings to discuss with them the use of Quimby funds for parks. Since that time, park projects have been added to the proposed CIP and the project pages will indicate Quimby fund use as appropriate, should these projects be approved by the City Council.

Generally, projects in Category 1 will require the least amount of discussion, as they are already established in the CIP, with several requesting new, non-General Fund/Measure O amounts. Conversely, the projects in the other Categories will require some level of consideration, particularly with Category 4 projects, as discussed above, to establish funding priority. Staff engaged the PWTC members at the April 28th meeting to discuss all Categories in order to finalize the recommendation for the City Council's consideration.

In summary, the steps to approve and deliver the CIP to the City Council are as follows:

1. PWTC members received project lists and staff recommendations regarding priority for Categories 2, 3, and 4
2. Following discussion, PWTC members directed staff to incorporate their recommended changes;
3. PWTC then approved to move the CIP to Council for consideration and approval, taking into account the PWTC recommended changes;
4. City Council receives recommendations from PWTC, and adopts the CIP projects and funding amounts, including amount of General Fund and Measure O funds to be directed to the CIP

Regarding staff resources, it should be noted that the proposed additional projects in Categories 3 and 4, combined with ongoing and Category 1 projects, will fully encumber the existing staffing resources available for CIP projects. As such, any request to add other projects and/or switch projects between Categories will need to be reviewed with respect to staff workload.

Please note that several changes resulting from the Public Works and Transportation Committee (PWTC) April 28th meeting were made, and these are included with this staff report as Attachment 6 (Category 4).

STRATEGIC PRIORITIES

This agenda item is a routine operational item or does not relate to the five strategic priorities adopted by City Council on March 16, 2021.

FINANCIAL IMPACT

The fiscal impact is outlined in the project sheets for each of the proposed and continued CIP projects.

Category 1 projects have been previously approved by City Council, with funding generally allocated at that time, with several requesting new amounts from Non-General Fund/Measure O sources such as DIF and Utility funds..

Category 2 projects have been previously approved, and their funding has already been allocated. Again, these projects were approved by Council but, for various reasons, are not as urgent as projects in Category 1.

Category 3 projects include those that were recently proposed for this present CIP cycle by the various Departments. Projects in this category have identified funding (e.g., non-General Fund/Measure O), and are of such a priority that staff suggest that this Category of projects is more urgent than Category 2.

Category 4 is a list of projects, some with high priority, that presently have partial or no new identified funding associated with them. Staff recommends that these be funded in the order listed, once the budget cycle is finished and it is known how much, if anything, remains in the General Funds/Measure O from the operating budget. Priority of some of the projects, particularly those involving paving, is such that staff recommends that they be placed ahead of those in Category 2.

Category 5 has no financial impact, since these projects, by definition, are unfunded. The exception to this would be if the PWTC and/or City Council elects to move any of these projects (along with identified funding) to Category 1, 2, 3, or 4.

Additionally, projects approved by the City Council in prior fiscal years that have not yet been completed will have their respective unencumbered budgets rolled forward into the subsequent fiscal year.

COMMITTEE OUTCOME

The Public Works and Transportation Committee took action on April 28, 2026 to forward the item to the City Council for review, discussion, and approval as outlined in the staff report. As mentioned earlier in this staff report, the PWTC made recommendations regarding the reprioritization of previously less urgent and unfunded projects. Attachment 6 (Category 4) includes both the original staff recommendations and those of the PWTC.

Please click here to view the Measure M pre-recorded presentation video.

Please click here to view the April 28, 2026 Public Works and Transportation Committee Meeting recording.

Prepared by: Morgan Kessler, City Engineer

ATTACHMENTS

1. Planning Commission Resolution 2026-12
2. Sample Project Sheet C2205 - Arterial Street Resurfacing
3. CIP 27-31 Projects by Category - Category 1: Existing Higher Urgency Projects with Identified Funding (Non General Fund/Measure O)
4. CIP 27-31 Projects by Category - Category 2: Existing Less Urgent Projects with Identified Funding (Non General Fund/Measure O)
5. CIP 27-31 Projects by Category - Category 3: New Projects with Identified Funding (Non General Fund/Measure O)
6. CIP 27-31 Projects by Category - Category 4: New and Existing Projects with No Funding or Partial Funding
7. CIP 27-31 Projects by Category - Category 5: Unfunded Projects
8. Fiscal Years 2024-26 Accomplishments
9. Updates to Exiting Projects
10. Presentation

RESOLUTION NO. 2026-12

A RESOLUTION OF THE PLANNING COMMISSION OF THE CITY OF OXNARD FINDING THAT ALL OF THE PROJECTS IN THE PROPOSED 2027-2031 CITY OF OXNARD FIVE YEAR CAPITAL IMPROVEMENT PROGRAM ARE IN CONFORMITY WITH THE 2030 GENERAL PLAN AND COASTAL LAND USE PLAN

WHEREAS, the Oxnard Planning Commission approved a Resolution on April 16, 2026, finding that the projects listed in the 2027-2031 City of Oxnard Five Year Capital Improvement Program (the "2027-2031 CIP") were in conformity with the City's 2030 General Plan and Local Coastal Land Use Plan; and

WHEREAS, the Oxnard City Council adopted that 2027-2031 CIP on April 16, 2026; and

WHEREAS, the City of Oxnard proposes to adopt the revised 2027-2031 City of Oxnard Five Year Capital Improvement Program (the "Revised 2027-2031 CIP"); and

WHEREAS, the revised 2027-2031 CIP is designed to serve as both a financial and project planning document; and

WHEREAS, Government Code Section 65401 requires that the Planning Commission review all capital projects that will be planned, initiated or constructed during the ensuring fiscal years for conformity with the General Plan and Local Coastal Land Use Plan; and

WHEREAS, Government Code Section 65402 requires that real property acquisition or disposition, street vacation or abandonment, public building or structure construction be consistent with the General Plan and Local Coastal Land Use Plan as to location, purpose and extent; and

WHEREAS, the revised 2027-2031 CIP identifies various potential public projects, which are consistent with the 2030 General Plan and Local Coastal Land Use Plan; and

WHEREAS, the revised 2027-2031 CIP adds projects that were not previously included in previous versions of the CIP; and

WHEREAS, the revised 2027-2031 CIP General Plan and Coastal Land Use Plan conformity determination report is not a "project" subject to review under the California Environmental Quality Act (CEQA) because it can be seen with certainty pursuant to CEQA Guidelines Sections 15061(b)(3) and 15378(b)(4) that there is no possibility that a determination of General Plan and Local Coastal Land Use Plan consistency report may have a significant impact on the environment as the proposed revised 2027-2031 CIP is a government funding document that does not involve any commitment to any specific project which may result in a

potentially significant physical impact on the environment; and

WHEREAS, as required by CEQA, environmental review will be conducted prior to construction of the individual projects identified within 2027-2031 CIP. Any required environmental documents will be prepared pursuant to CEQA as part of project permit processing or at any other point in time as required by CEQA.

NOW THEREFORE, BE IT RESOLVED that the Planning Commission of the City of Oxnard reviewed the proposed revised 2027-2031 CIP and finds that all of the projects within that revised 2027-2031 CIP conform with the 2030 General Plan and Local Coastal Land Use Plan.

PASSED, APPROVED and ADOPTED by the Planning Commission of the City of Oxnard on this 16th Day of April, 2026, by the following vote:

Dr. Vincent Stewart, Vice Chair

I hereby certify that the foregoing is a true copy of a Resolution adopted by the Planning Commission of the City of Oxnard at a meeting held this 16th Day of April 2026, and carried by the following vote:

AYES: Commissioner(s): Stewart, Lopez, Nash, Schuelke, Barcena, Fraire

NOES: Commissioner(s):

ABSENT: Commissioner(s): Arruejo

ABSTAIN: Commissioner(s):

RECUSED: Commissioner(s):

Joe Pearson II, Secretary

Arterial Street Resurfacing

Transportation & Drainage

A

Multiple Locations

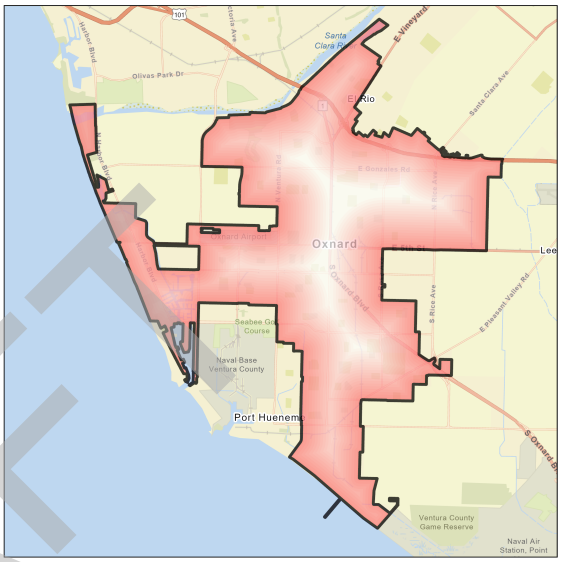
Project Status

Council District(s): Citywide

On Going Program

Project Description:

Preventative maintenance for several arterial streets throughout the City.



Purpose and Need:

This project serves to maintain the City's arterial pavement at the target PCI to prevent premature deterioration.

Operations Impact:

Reduces street maintenance cost to General Funds.

DRAFT

		FY 26/27 - 27/28 Budget						
PROJECT PHASE	**Previous**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**Future**	**Total Cost Estimate**
Preliminary Engineering / Environmental								$0
Design	$1,148,251	$363,081	$597,521	$384,000	$384,000	$384,000		$3,260,853
Right of Way/Permitting								$0
Construction Management and Inspection / Construction Engineering	$1,722,376	$544,622	$896,282	$576,000	$576,000	$576,000		$4,891,280
Construction	$25,835,137	$12,169,326	$13,444,229	$8,640,000	$8,640,000	$8,640,000		$77,368,691
Project Total	**$28,705,763**	**$13,077,029**	**$14,938,032**	**$9,600,000**	**$9,600,000**	**$9,600,000**	**$0**	**$85,520,824**

FUNDING SOURCE	**Previous**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**Future**	**Total Cost Estimate**
101 - GENERAL FUND	$18,350,392	$7,200,000	$7,200,000	$0	$0	$0	$0	$32,750,392
104 - HALF CENT SALES TAX - MEASURE O	$3,328,400	$0	$0	$0	$0	$0	$0	$3,328,400
185 - ROAD MAINT & REHAB ACT FUND (RMRA)	$13,664,284	$2,000,000	$2,000,000	$2,000,000	$2,000,000	$2,000,000	$0	$23,664,284
315 - 2006 TAB HERO/SW/ORMOND FUND	$0	$0	$0	$7,200,000	$7,200,000	$7,200,000	$0	$21,600,000
3XX - FUTURE BOND	$1,978,250	$0	$0	$0	$0	$0	$0	$1,978,250
601 - WATER OPERATING FUND	$100,000	$200,000	$200,000	$200,000	$200,000	$200,000	$0	$1,100,000
611 - WASTEWATER OPERATING FUND	$100,000	$200,000	$200,000	$200,000	$200,000	$200,000	$0	$1,100,000
FUNDING TOTAL	**$37,521,326**	**$9,600,000**	**$9,600,000**	**$9,600,000**	**$9,600,000**	**$9,600,000**	**$0**	**$85,521,326**

Responsible Staff Member:

Asitha Withanage
Title: Senior Civil Engineer

Phone: (805) 385-7880

Email: asitha.withanage@oxnard.org

Funding Category

S P E

New and Expanded Services

Category 1: Existing Higher Urgency Projects with Identified Funding (Non General Fund/Measure O)

No.	Council Priority FY 21-25	Project Title	Project Description	Purpose and Need	SubFund	Funding Source	Funding Description	Previous Apps	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
1	YES ED-4	4th Street Mobility Improvements	Widen sidewalks, replace and upgrade streetlights, install Class I and IV bike lanes along 4th Street from Oxnard Blvd. to C Street, and improve bus stop at 4th Street and B Street. Includes installation of restrooms adjacent to parking structure and upgrades to the OTC, which will include bike lockers, improved walkways and better overall accessibility and visibility.	This project is intended to promote and accommodate more pedestrians and bicyclists to access downtown Oxnard by utilizing this portion of 4th Street. Improvements are intended to enhance connectivity of the Oxnard Transit Center and expand local and regional use.		210	STATE & LOCAL GRANTS FUND	$ 5,918,315	$ -	$ -	$ -	$ -	$ -
					8040	350	DEVELOPMENT IMPACT FEES FUND	$ 74,152	$ 5,000,000	$ -	$ -	$ -	$ -
2	N/A	Bicycle & Pedestrian Enhancements - Accessibility Enhancements	Construct and install accessible pedestrian signals, leading pedestrian intervals, pedestrian countdown signal heads, curb extensions, upgraded curb ramps, high visibility crosswalks, straightened crosswalks, bike lane green conflict striping, advance stop bars, and pedestrian and bicyclist warning signage.	Improve accessible pedestrian infrastructure and convenience by installing safety measures identified in the Local Roadway Safety Plan.		200	FEDERAL GRANTS FUND	$ 3,797,274	$ -	$ 575,000	$ -	$ -	$ -
					9030	212	TRANSPORT DEV ACT (TDA) FUND **(Match for Grant)**	$ 500,000	$ -	$ 80,899	$ -	$ -	$ -
3	N/A	Bicycle & Pedestrian Improvements - Bard Road Corridor	Install high visibility crosswalks, advance warning flashing beacons, advance stop bars, green bike conflict striping, leading pedestrian interval timing, traffic signal retro-reflective backplates, and median improvements to improve turning movement safety.	Improve bicycle, pedestrian, and vehicle safety and convenience by installing safety measures identified in the Local Roadway Safety Plan.		210	STATE & LOCAL GRANTS FUND	$ 698,130	$ -	$ -	$ -	$ -	$ -
					8040	350	DEVELOPMENT IMPACT FEES FUND	$ 77,570	$ 350,000	$ -	$ -	$ -	$ -
4	N/A	Bicycle & Pedestrian Improvements - Oxnard Boulevard	Install Class II street bicycle facilities on Oxnard Boulevard from US 101 to Gonzales Road. Project will also add sidewalk, signing, striping, and ADA improvements. Project estimate was increased by 30% due to construction cost increases from previous fiscal year.	Provide bicycle facilities identified in the City's Bicycle and Pedestrian Facilities Master Plan and improve convenience and safety for bicyclists and pedestrians.		118	AIR POLLUTION BUYDOWN FEE FUND	$ 120,076	$ -	$ -	$ -	$ -	$ -
						200	FEDERAL GRANTS FUND	$ 1,862,074	$ -	$ 1,700,000	$ -	$ -	$ -
						210	STATE & LOCAL GRANTS FUND	$ 16,245	$ -	$ -	$ -	$ -	$ -
					8040	350	DEVELOPMENT IMPACT FEES FUND	$ 708,828	$ -	$ -	$ -	$ -	$ -
5	N/A	Bicycle & Pedestrian Improvements - Ventura Road Corridor	Install Class II bike lanes with green bike conflict striping, high visibility crosswalks, advance warning flashing beacons, advance stop bars, leading pedestrian interval timing, and traffic signal retro-reflective backplates.	Improve bicycle, pedestrian, and vehicle safety and convenience by installing safety measures identified in the Local Roadway Safety Plan.		210	STATE & LOCAL GRANTS FUND	$ 738,990	$ -	$ -	$ -	$ -	$ -
					8040	350	DEVELOPMENT IMPACT FEES FUND	$ 82,110	$ 250,000	$ -	$ -	$ -	$ -
6	N/A	Blackstock and Pleasant Valley Estates Neighborhood Stormdrain Improvements Projects	Blackstock and Pleasant Valley Estates Neighborhood Stormdrain Improvements Projects	This project will improve the sedimentation process efficiency.	8030	350	DEVELOPMENT IMPACT FEES FUND	$ -	$ -	$ 300,000	$ 1,200,000	$ -	$ -
7	N/A	Butler Road Stormdrain Improvements Project	Butler Road Stormdrain Improvements Project	Improve drainage and prevent ponding along Butler Road as noted by the Storm Drain Master Plan.	8030	350	DEVELOPMENT IMPACT FEES FUND	$ -	$ -	$ -	$ 150,000	$ 600,000	$ -
8	N/A	Campus Park Activation	Activate Campus Park and construct a new BMX pump track, skate park, basketball courts, pelota Mixteca court, playground, performing arts amphitheater/pavilion, multi-use field/meadow, community garden, public art, walking trails, creek, parking lot and stormwater improvements, and lighting and landscaping throughout the park.	This project will utilize the State Park Program Round 3 grant funds to increase recreational opportunities in the Fremont South and surrounding neighborhoods.		210	STATE & LOCAL GRANTS FUND	$ 15,199,404	$ -	$ -	$ -	$ -	$ -
					8020	350	DEVELOPMENT IMPACT FEES FUND	$ 299,727	$ -	$ -	$ -	$ -	$ -
9	N/A	Campus Park Phase II	Funding for "Phase 2" of Campus Park. Project will include shade trees, a community orchard, interpretive signage, rainwater capture, walking trails, a restroom, trails, a multi-use field/meadow, and other amenities.	Funding is needed to complete Campus Park.		101	GENERAL FUND	$ 500,000	$ -	$ -	$ -	$ -	$ -
						210	STATE & LOCAL GRANTS FUND	$ 3,529,632	$ -	$ -	$ -	$ -	$ -
10	YES QL-5	Carnegie Arts Museum Seismic Retrofit	Seismic retrofit.	Seismic retrofiit upgrade needs of the Carnegie Art Museum.		101	GENERAL FUND	$ -	**$ -**	**$ -**	$ 4,000,000	$ -	$ -
11	N/A	Carriage Square/Eastwood Park	Shade structures over picnic areas, rubberized walking path around perimeter of park, landscape improvements	This project is for the use of Quimby Funds that are dedicated to recreation improvements for the neighborhood. Recreation improvements for the neighborhood. The project scope has not been determined.	8115	351	QUIMBY FUND	$ 801,299	$ -	$ -	$ -	$ -	$ -
12	N/A	City Hall and Annex Improvements	Assess the existing City Hall & Annex buildings structure and enhance the exterior facade.	The exterior of City Hall is in need of remediation and repair. Enhancements to the facade will also help aesthetically unify City Hall with the adjacent City campus buildings.		101	GENERAL FUND	$ -	$ -	$ -	$ 2,000,000	$ -	$ -
						320	LOST PUBLIC SECTOR REV FUND	$ 600,000	$ -	$ -	$ -	$ -	$ -
13	N/A	Citywide HVAC Updates	This project will assess, repair, and replace HVAC systems across multiple city facilities, including air handling units and associated components that are beyond their useful life. The scope includes removal and replacement of outdated equipment, upgrades to controls and supporting infrastructure, and integration with existing building systems. Work will also ensure compliance with EPA Rule 608 and California Global Warming Solutions Act AB 32 refrigerant standards, along with testing and commissioning to verify proper and efficient operation.	The purpose of this project is to provide reliable, energy-efficient climate control while ensuring compliance with current environmental regulations. Several air handling systems across the City are beyond their useful life and/or require replacement to meet EPA Rule 608 and California Global Warming Solutions Act AB 32 refrigerant standards. Many systems experience frequent breakdowns and require ongoing corrective maintenance, leading to increased costs and operational disruptions. Upgrades are necessary to improve system reliability, reduce maintenance needs, enhance energy efficiency, and maintain safe and comfortable environments for occupants.		735	FACILITIES ISF	$ 1,100,000	$ -	$ 300,000	$ 665,000	$ 1,700,000	$ 1,300,000
14	N/A	Citywide Playground Replacement	This is a multiphase project for replacement of aging and damaged playgrounds at various parks located throughout the City every Fiscal Year. Anticipated Parks include; Dunkirk Park Playground, Pleasant Valley Park Playground, Del Sol Park Playground, Carty Park Playground, College Estates Park Playground, Marina West Park, Brekke Park, and Wilson Park.	Many of the City's playgrounds have exceeded their useful life and are in need of replacement to ensure children have a safe place to play.		101	GENERAL FUND	$ 1,338,161	$ -	$ -	$ 3,000,000	$ -	$ -
						204	AMERICAN RESCUE PLAN ACT (ARPA)	$ 326,210	$ -	$ -	$ -	$ -	$ -
						320	LOST PUBLIC SECTOR REV FUND	$ 2,673,790	$ -	$ -	$ -	$ -	$ -

Category 1: Existing Higher Urgency Projects with Identified Funding (Non General Fund/Measure O)

No.	Council Priority FY 21-25	Project Title	Project Description	Purpose and Need	SubFund	Funding Source	Funding Description	Previous Apps	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
15	N/A	Civic Center West Wing Building Improvements	Replacement of the roof, repair of the elevator, asbestos removal in ceiling tiles and flooring on the 2nd and 3rd floors, and repair of the heating, ventilation and air conditioning (HVAC) as well as the energy management system (EMS) for the entire Civic Center West Wing building.	The top two floors of the Civic Center West Wing are currently unoccupied due to the presence of asbestos material in the ceiling system and floors, a leaking roof, and an unreliable elevator and HVAC system.		101	GENERAL FUND	$ 300,000	$ -	$ -	$ -	$ -	$ -
						320	LOST PUBLIC SECTOR REV FUND	$ 6,847,818	$ -	$ -	$ -	$ -	$ -
						611	WASTEWATER OPERATING FUND	$ 300,000	$ -	$ -	$ -	$ -	$ -
						631	SOLID WASTE OPERATING FUND	$ 300,000	$ -	$ -	$ -	$ -	$ -
16	N/A	Colonia Park Pool Repair and Equipment Replacement	Repair pool deck, coping, tile work, refinish pool surface, upgrade pool equipment, and provide required accessibility upgrades to the pool and restroom. Prior to any design work, the pool and deck will need to be evaluated by a structural engineer to determine the structural integrity of the facility.	Colonia Pool is the only existing City-operated pool in the City of Oxnard. It offers free water safety, swim, and water exercise classes for the community along with water confidence building free play for all ages.		104	MEASURE O	$ 1,200,000	$ -	$ -	$ -	$ -	$ -
17	N/A	Del Sol Park Improvements - Phase I	Construct a new restroom at a new location near the street with more security lighting.	The existing restroom at Del Sol Park is in a less-than-ideal location and is in poor condition but will still be used for large events or during busy weekends. The new restrooms will provide a better option for everyday public use.	8122	351	QUIMBY FUND	$ 323,892	$ -	$ -	$ -	$ -	$ -
18	N/A	Del Sol Playground Replacement	Replacement of aging and damaged playgrounds at various parks located at Del Sol Park	Many of the City's playgrounds have exceeded their useful life and are in need of replacement to ensure children have a safe place to play.		101	GENERAL FUND	$ 781,033	$ -	$ -	$ -	$ -	$ -
						210	STATE & LOCAL GRANTS FUND	$ 177,952	$ -	$ -	$ -	$ -	$ -
19	N/A	Downtown Bus Stop Improvements	Downtown Oxnard Transit Amenities Improvements	This project will improve bus stop amenities by adding bus shelters, seating, lighting, real-time arrival signs, bike racks, and trash receptacles.		210	STATE & LOCAL GRANTS FUND	$ 540,559	$ -	$ -	$ -	$ -	$ -
					8040	350	DEVELOPMENT IMPACT FEES FUND	$ 175,835	$ -	$ -	$ -	$ -	$ -
20	N/A	Durley Park Improvements	Restoration to Durley Park and the addition of amenities including a new bike pump track, skate park, and a community walking track.	This project will utilize the State Park Program grant funds to increase recreational opportunities and enhance Durley Park.		210	STATE & LOCAL GRANTS FUND	$ 7,092,300	$ -	$ -	$ -	$ -	$ -
21	N/A	Elevator Modernization - Various City Locations	This is a multiphase project that will modernize aging elevator systems across multiple city facilities that have exceeded their expected service life. The scope includes replacement of outdated mechanical, electrical, and control components; upgrades to safety systems; and improvements to reliability and performance. Work may involve new controllers, door operators, cab interiors, and code-compliant safety features, along with integration into existing building systems and thorough testing to ensure proper operation.	The purpose of this project is to restore safe, reliable, and efficient vertical transportation in city facilities while meeting current safety codes and accessibility standards. Existing elevators require frequent corrective maintenance beyond routine service due to worn components and obsolete technology, leading to increased downtime and operational disruptions. Modernization is necessary to reduce maintenance costs, improve reliability, enhance user safety, and ensure continued accessibility for all building occupants.		101	CULTURAL AND COMMUNITY SERVICES OPERATIONS FUND	$ 201,375	$ -	$ -	$ -	$ -	$ -
						735	FACILITIES ISF	$ 1,050,000	$ -	$ 600,000	$ 1,200,000	$ 600,000	$ 150,000
22	N/A	Endless Wave Número Dos Skatepark (City Website)	Construct a new skatepark in La Colonia capable of hosting professional-level sanctioned skating events.	The creation of a skatepark suitable for professional-level athletes and others that would serve as a regional destination able to host various sanctioned events.		320	LOST PUBLIC SECTOR REV FUND	$ 4,500,000	$ -	$ -	$ -	$ -	$ -
					8020	350	DEVELOPMENT IMPACT FEES FUND	$ 100,000	$ -	$ -	$ -	$ -	$ -
23	N/A	Environmental Resources: Del Norte Facility Improvements	Operational, efficiency, health and safety improvements in the existing facility. This is multiphase project, first phase is assessment and conceptual design.	To fix & refurbish commercial refuse/recycle bins; in order to reduce the costs associated with purchasing new commercial bins.		631	SOLID WASTE OPERATING FUND	$ 330,000	$ -	$ -	$ 1,320,000	$ -	$ -
24	N/A	Environmental Resources: MRF Roof Repair at Del Norte Facility	Repair roof leaks in MRF roof at Del Norte that have caused flooding inside MRF and damaged recyclable commodities.	To maintain viable, safe MRF that reduces damage to recyclable commodities and avoids shutting down tipping floor revenues.		631	SOLID WASTE OPERATING FUND	$ 1,740,671	$ -	$ -	$ -	$ -	$ -
25	N/A	Environmental Resources: Roll up Doors Replacement	Complete full roll up door replacement on all doors for the Del Norte Regional Recycling and Transfer Station.	The roll-up doors at the Del Norte Regional Recycling and Transfer Station are used heavily on a daily basis. Due to this constant use and the harsh, dirty environment, the doors frequently break down, leading to partial disruptions in trash sorting and transfer operations. High-traffic commercial doors typically have a lifespan of 5 to 10 years, making their replacement long overdue.		631	SOLID WASTE OPERATING FUND **(State Mandate)**	$ -	$ 1,320,000	$ -	$ -	$ -	$ -
26	N/A	Environmental Resources: Scale House and Truck Weigh Scale Replacement	Construct a new scale house at the Del Norte Regional Recycling and Transfer Station and replace the Truck Weigh Scales.	The project will enhance functionality of the facility and improve scale house operations, truck weigh scale accuracy and performance, and vehicle circulation issues.		631	SOLID WASTE OPERATING FUND	$ 3,626,216	$ 5,000,000	$ -	$ -	$ -	$ -
27	N/A	Environmental Resources: Security Improvements	Upgrades to security at the Del Norte Material Recycling Facility, including installation of 46 surveillance cameras as part of Phase II of a digital video security system, along with improvements to fencing and access control.	Security upgrades at the Del Norte MRF are needed due to deteriorating and compromised infrastructure, including the expansion of the video surveillance system with additional cameras—building on the 21 installed in Phase I (FY 2016–17)—to enhance safety, security, and employee training operations.		631	SOLID WASTE OPERATING FUND	$ 60,000	$ -	$ -	$ 540,000	$ -	$ -
						638	SOLID WASTE SEC - CONT PREV	$ 300,000	$ -	$ -	$ -	$ -	$ -
28	N/A	John C. Zaragoza Oxnard Transit Center Improvements	This project consists of upgrades to the signage, new landscaping, interior building renovations, upgrades to the exterior security lighting and security cameras, and ADA improvements.	The Oxnard Transit Center is heavily used daily by commuters and tourists and these parking lots are in poor condition with numerous cracks and potholes. Additionally, the lighting and security cameras would improve safety for the users.		104	MEASURE O	$ 2,000,000	$ -	$ -	$ -	$ -	$ -
						210	STATE & LOCAL GRANT FUND	$ -	$ 763,000	$ -	$ -	$ -	$ -
					9040	212	TRANSPORT DEV ACT (TDA) FUND	$ 2,196,679	$ -	$ -	$ -	$ -	$ -

Category 1: Existing Higher Urgency Projects with Identified Funding (Non General Fund/Measure O)

No.	Council Priority FY 21-25	Project Title	Project Description	Purpose and Need	SubFund	Funding Source	Funding Description	Previous Apps	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
29	N/A	John C. Zaragoza Oxnard Transit Center Signage	Updating signage on the Oxnard Transit Center to reflect the name change of "John C. Zaragoza Oxnard Transit Center" as approved by City Council in December 2024	Updating signage on the Oxnard Transit Center to reflect the name change of "John C. Zaragoza Oxnard Transit Center" as approved by City Council in December 2024		104	MEASURE O	$ 200,000	$ -	$ -	$ -	$ -	$ -
30	N/A	La Colonia Boxing Gym Improvements	Rehabilitation of the boxing gym.	To restore the gym for public use.		104	MEASURE O	$ 2,000,000	$ -	$ -	$ -	$ -	$ -
31	N/A	Mandalay Bay Seawalls	This is a multiphase project the repairs to the Mandalay Bay seawalls that consists of the installation of panels and tiebacks for both types of existing seawalls.	This project assumes a 75-year design life for the seawalls in the Mandalay Bay area, which were constructed between 1969 and 1971 and have shown signs of wear and deterioration due to age.		120	MAINT ASSMNT DIST LMD/CFD	$ 1,384,159	**$ -**	**$ -**	$ -	$ -	$ -
32	YES QL-A	Oxnard Aquatic Center	Construct a state-of-the-art aquatic facility in South Oxnard featuring a 50-meter competition pool and recreation pool(s) designed for use by all ages, abilities, and levels of experience.	Provide social, recreational, and fitness opportunities to Oxnard residents with the ability to host local classes and regional competitions.		210	STATE & LOCAL GRANTS FUND	$ 5,000,000	**$ -**	**$ -**	$ -	$ -	$ -
						3XX	FUTURE BOND FUND	$ -	**$ -**	**$ -**	$ 57,000,000	$ -	$ -
33	N/A	Oxnard Fire Station No.4 Rebuild	Rebuild Fire Station 4 to expand apparatus bays, staff dormitories, parking for staff, offices and storage for personal protection equipment.	Development of mid-rise buildings and the increased population in the City's north end require a fire truck response to calls. Currently, Fire Station 4 cannot accommodate the apparatus or personnel and must be rebuilt to best protect life and property in the area.	8050	350	DEVELOPMENT IMPACT FEES FUND - Residential	$ 746,445	$ -	$ -	$ -	$ -	$ -
					8060	350	DEVELOPMENT IMPACT FEES FUND - Non Residential	$ 2,503,555	$ -	$ -	$ -	$ -	$ -
						3XX	FUTURE BOND FUND	$ -	$ -	$ -	$ -	$ -	$ -
34	N/A	Oxnard Fire Stations No. 2, 3	Construct new expanded Fire Stations No. 2, 3, and 5.	Fire Stations No. 2, 3, and 5 have reached the end of their serviceable life and must be rebuilt in order to ensure the Fire Department has adequate facilities and resources to best protect life and property throughout the City.		320	LOST PUBLIC SECTOR REV FUND	$ 2,967,589	**$ -**	**$ -**	$ -	$ -	$ -
					8060	350	DEVELOPMENT IMPACT FEES FUND - Non Residential	$ 550,000	**$ -**	**$ -**	$ -	$ -	$ -
35	N/A	Oxnard Fire Station No. 5	Design to Reconstruct and Expand Fire Stations No. 5	The City of Oxnard must replace the 1973 Fire Station 5 at 1450 Colonia Road because the 52-year-old seismically deficient, undersized, and functionally obsolete facility can no longer safely or effectively support modern apparatus, staffing, or response demands in the growing Colonia/east Oxnard area. Investing $2.5 million in design is required to produce construction-ready plans, control escalating costs, and position the City for grants so a safe, code-compliant station can be built without delay once funding is secured.		101	GENERAL FUND	$ -	**$ -**	**$ -**	$ -	$ -	$ -
36	N/A	Oxnard Police Department Facilities Planning and Feasibility Study	The Oxnard Police Department's buildings and facilities are aging and degrading past their useful service life and not meeting the operational needs of the department.	In order to determine what is needed regarding repairs, upgrades, and replacements, a strategic assessment and planning effort is required. This project will serve to address these goals, with the outcome being documentation and recommendations about PD facility needs and gaps, and the required resources and timelines to address them.		101	GENERAL FUND	$ 300,000	$ -	$ -	$ -	$ -	$ -
37	N/A	Pfeiler Pocket Park Play Structure Replacement	Replace the existing play equipment and play surface at Pfeiler Pocket Park.	The existing play equipment has reached the end of its useable life and is in need of replacement.	2510	120	MAINT ASSMNT DIST LMD/CFD	$ -	$ -	$ 155,000	$ -	$ -	$ -
38	N/A	Public Restroom Improvements	Renovate or replace public restroom facilities at various locations throughout the City.	Many of the City's public restrooms are in a state of disrepair or non-operational and require renovation or replacement.		101	GENERAL FUND	$ 1,619,400	$ -	$ -	$ -	$ -	$ -
						104	MEASURE O	$ 1,000,000	$ -	$ -	$ -	$ -	$ -
					8020	350	DEVELOPMENT IMPACT FEES FUND	$ 320,968	$ -	$ -	$ -	$ -	$ -
39	N/A	Public Use Electric Vehicle (EV) Charging Stations	Deploy strategically located EV charging stations to enhance the communities access to electric vehicle charging and promote economic growth, all while contributing to the City's local climate change goals.	Community Development		200	FEDERAL GRANTS FUND	$ 860,000	$ -	$ -	$ -	$ -	$ -
40	N/A	Recycled Water: Aquifer Storage and Recovery (ASR) Completion	Complete first aquifer storage and recovery (ASR) well and regulatory testing to demonstrate that water injected at this location meets indirect potable reuse requirements per the approved RWQCB permit.	As a key element of the City's Groundwater Recovery Enhancement and Treatment (GREAT) Program, this ASR program will fully utilize recycled water to provide supply resiliency and cost stabilization for the future.		601	WATER OPERATING FUND	$ 500,000	$ -	$ -	$ 7,000,000	$ 7,000,000	$ 7,000,000
						603	WATER DEVLPMT IMPACT FEES FUND	$ 4,500,000	$ -	$ -	$ -	$ -	$ -
						609	WATER BOND 2021A REV BOND FUND	$ 6,902,348	$ -	$ -	$ -	$ -	$ -
41	N/A	Recycled Water: AWPF Improvements/Upgrades	Improvements at the AWPF to improve operations and additional treatment to optimize indirect potable reuse.	As a key element of the City's Groundwater Recovery Enhancement and Treatment (GREAT) Program, the Advanced Water Purification Facility (AWPF) improvements will fully utilize recycled water to provide supply resiliency and cost stabilization for the future		603	WATER RESOURCE FEE FUND	$ 3,500,000	$ -	$ -	$ -	$ -	$ -
						606	WATER RESOURCE DEVELOPMENT FEE FUND	$ 771,023	$ -	$ -	$ 1,000,000	$ 5,200,000	$ 5,200,000
						607	WATER BONDS / WIFIA LOAN FUND	$ -	$ -	$ -	$ 1,100,000	$ 5,200,000	$ 5,200,000
42	N/A	Rice Avenue & Fifth Street Railroad Grade Separation	Construct a six-lane bridge on Rice Avenue over Fifth Street/State Route 34 and the Union Pacific Railroad tracks. Project will also include Class II street bicycle lanes, signal improvements at Sturgis Road, and ADA improvements.	Improve safety by eliminating at-grade railroad crossing.		200	FEDERAL GRANTS FUND	$ 4,760,000	$ -	$ -	$ -	$ -	$ -
						210	STATE & LOCAL GRANTS FUND	$ 107,769,000	$ -	$ -	$ -	$ -	$ -
					8040	350	DEVELOPMENT IMPACT FEES FUND	$ 1,731,096	$ -	$ -	$ -	$ -	$ -

Category 1: Existing Higher Urgency Projects with Identified Funding (Non General Fund/Measure O)

No.	Council Priority FY 21-25	Project Title	Project Description	Purpose and Need	SubFund	Funding Source	Funding Description	Previous Apps	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
43	N/A	River Ridge Golf Course Event Space Upgrades	Upgrades to the River Ridge Golf Course event space to allow for weddings, receptions, tournament events, etc.	The River Ridge Golf Course event spaces are in need of upgrades in order to increase revenue generation opportunities.		204	AMERICAN RESCUE PLAN ACT (ARPA)	$ 600,000	$ -	$ -	$ -	$ -	$ -
44	N/A	River Ridge Golf Course Roofing Replacement and Exterior Improvements	Replace roof and damaged decorative/structural beams on exterior of the River Ridge Clubhouse Facility including painting the exterior of the facility.	The facility was originally built in 1986, and the roof along with all exterior design features and structural supports have never been replaced or inspected. Replacement of this roof and support beams will work towards asset preservation and prevent future more costly repairs.		651	GOLF COURSE OPERATING FUND	$ 1,200,000	$ -	$ -	$ -	$ -	$ -
45	N/A	Riverpark Detention Basin Improvements	Riverpark Swale & Detention Basins Inspection, Sediment Removal, Irrigation Repair / Replacement, and Revegetation	Riverpark detention basins require periodic assessment of systems and sediment removal every 3-7 years.	6050	120	MAINT ASSMNT DIST LMD/CFD	$ 250,000	$ -	$ 100,000	$ 650,000	$ -	$ -
46	N/A	Seaview Park Improvements	Install new walking path/track, new LED lighting and new restrooms. New all-inclusive play area to accommodate ages 2 through 5 and ages 5 though 12 years old.	New improvements will help meet the demand for the increased use at this park.	8131	351	QUIMBY FUND	$ 2,227,623	$ -	$ -	$ -	$ -	$ -
47	N/A	South Oxnard Branch Library HVAC Renovation	Upgrade the heating, ventilation and air conditioning (HVAC) and energy management system (EMS) for the South Oxnard Branch Library building.	The existing HVAC and EMS systems are the original units and have exceeded their service life expectancy.		101	GENERAL FUND	$ 2,455,000	$ -	$ -	$ -	$ -	$ -
48	N/A	South Oxnard Center Lighting	The perimeter parking lot is designed with fifteen foot high light standards. Five of the ten light standards are missing or are not operational and the remaining five cannot be replaced due to rust damage to the support plates. The concrete pedestals need to be removed and replaced with new to support the new light standards.	These upgrades will address existing lighting and safety concerns in the parking area serving the south oxnard library, and evening events taking place in the community center.		101	GENERAL FUND	$ 600,000	$ -	$ -	$ -	$ -	$ -
49	N/A	South Oxnard Library Remediation	A lawsuit was settled in 2014 for the South Oxnard library for remediation of water damage and sky light due to continued issues since 2009. Also, additional issues have appeared as a result of the original remediation.	Funds from settlement for water damage and skylight and subsequent issues needs to be completed.		104	MEASURE O	$ 1,550,000	$ -	$ -	$ -	$ -	$ -
50	N/A	Sports Park (CIP 2025-29 Book)	Research and preliminary design for Sports Park Development	Development of Sports Park as a baseball/softball complex		320	LOST PUBLIC SECTOR REV FUND	$ 1,500,000	$ -	$ -	$ -	$ -	$ -
51	N/A	Storm Drain Improvements Citywide	This is multiphase project to update to City Master Plan of Drainage to identify areas within the storm drain system seeking improvement. Future Locations: Yucca St & Samuel St in Blackstock N&S neighborhoods; Hill St & G St in Kamala Park and Bartolo Sq N neighborhoods	This project would improve drainage in several areas throughout the City as noted by the Storm Drain Master Plan.	8030	350	DEVELOPMENT IMPACT FEES FUND	$ 1,150,000	$ 5,300,000	$ -	$ -	$ -	$ -
52	N/A	Stormwater Conveyance Improvements along Oxnard Boulevard (Sutter Dr)	Install an approximately 250 foot long concrete v-ditch along Oxnard Boulevard to the north of Pleasant Valley Road and replace the existing wall along the drainage channel	This project will help improve drainage in the Southeast neighborhood		204	AMERICAN RESCUE PLAN ACT (ARPA)	$ 400,000	$ -	$ -	$ -	$ -	$ -
53	N/A	Traffic Signal Improvements - Citywide Intersection Modifications (Up to 10)	Construct traffic signal improvements at ten intersections: Rose/Bard, Ventura/Doris, Rice/Camino del Sol, Gonzales/Solar, Gonzales/Lombard, Harbor/Fifth, C Street/Pleasant Valley, Saviers/Laurel, Rose/Camino del Sol, and Vineyard/Esplanade. Work including new signal poles, mast arms, signal heads, protected left-turn phasing, LED lighting, and detection loops.	Upgrade existing traffic signal standards and improve sidewalk facilities to improve traffic flow and safety.		210	STATE & LOCAL GRANTS FUND	$ 2,998,600	$ -	$ -	$ -	$ -	$ -
					8040	350	DEVELOPMENT IMPACT FEES FUND	$ 4,200,000	$ -	$ -	$ -	$ -	$ -
54	N/A	Traffic Signal Improvements - Intelligent Transportation Systems (ITS)	Install, maintain, repair replace and modernize vehicle detection and signal communications City-wide to improve traffic signal operation as needed.	Enable the Traffic Engineering Division to remotely monitor and optimize traffic signal operations, with automated data collection to support timely and informed improvements and adjustments as needed.		181	GAS TAX FUND	$ 106,276	$ -	$ -	$ -	$ -	$ -
						204	AMERICAN RESCUE PLAN ACT (ARPA)	$ 534,492	$ -	$ -	$ -	$ -	$ -
					8040	350	DEVELOPMENT IMPACT FEES FUND	$ 1,852,000	$ -	$ -	$ -	$ -	$ -
55	N/A	Traffic Signal Improvements - Modernization	System-wide modification of the City's traffic signals to replacing aging infrastructure to maintain system reliability and compatibility with future traffic signal technologies. Project phasing will be priority-based each year. This is a multiphase project with additional funding request in the future.	Multi-year project to upgrade the City's 164 traffic signals, some of which are older than 30 years, to preserve system reliability, maintain connectivity with the City's traffic management center, and improve compatibility with Smart Cities/Connected-Autonomous Vehicle architecture.		101	GENERAL FUND	$ 1,000,000	$ -	$ -	$ -	$ -	$ 750,000
						104	MEASURE O	$ 2,000,000	$ -	$ -	$ -	$ -	$ -
					8040	350	DEVELOPMENT IMPACT FEES FUND	$ 2,935,409	$ -	$ -	$ -	$ -	$ 750,000
56	N/A	Travel Demand Model	Develop model to calculate and predict travel demand	Develop model to calculate and predict travel demand		200	FEDERAL GRANTS FUND	$ 864,380	$ -	$ -	$ -	$ -	$ -
57	N/A	Upgrade Citywide Radio Infrastructure	Upgrade the citywide police radio infrastructure to a Project 25 (P25) system to support interoperable two-way radio products.	P25 radios are a direct replacement for existing analog radios and the citywide antenna upgrade will allow for use of the new equipment along with the transfer of both data and voice among police officers and dispatchers.		320	LOST PUBLIC SECTOR REV FUND	$ 4,000,000	$ -	$ -	$ -	$ -	$ -
58	N/A	Via Marina Park Renovation	Install new sprinkler system, new play structures, a new rubberized walking track, and new LED security lighting.	The park is frequently used and could benefit from expanded amenities.	8124	351	QUIMBY FUND	$ 1,234,871	$ -	$ -	$ -	$ -	$ -

Category 1: Existing Higher Urgency Projects with Identified Funding (Non General Fund/Measure O)

No.	Council Priority FY 21-25	Project Title	Project Description	Purpose and Need	SubFund	Funding Source	Funding Description	Previous Apps	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
59	N/A	Wastewater Collection: Eastern Trunk Manhole Rehabilitation	This is a multiphase project, currently on phase I. The rehabilitation of 150 manholes on the Eastern Trunk sewer system.	Manholes are an integral part of any sanitary sewer collection system. They allow access into the system for cleaning, inspection, repair and emergency operation. Manholes are usually constructed of concrete which is susceptible to corrosion in a sewer system environment. This will be the 2nd phase of an ongoing process to repair all manholes on the major trunk lines with corrosion resistant liners, thus reducing the chance of collapse and extending the life of the system.		611	WASTEWATER OPERATING FUND	$ 4,310,000			$ 1,190,000	$ -	$ -
60	N/A	Wastewater Collection: Lift Station #24 Improvements	Rehabilitation of Lift Station #24.	Lift Station #24 is beyond its useful life and requires significant upgrades to maintain operational reliability.		611	WASTEWATER OPERATING FUND	$ 500,000	$ -	$ -	$ -	$ -	$ 500,000
61	N/A	Wastewater Collection: UPRR Central Trunk Sewer Pipe Replacement	Construct a new gravity sewer railroad crossing and new lift station to replace the existing failed sewer Union Pacific Railroad (UPRR) crossing.	Constructed in 1960s, the central trunk sewer pipeline at the Fifth Street railroad crossing was damaged during the March 2017 storm event. As a short-term solution, the City installed a temporary sewer pipe. This project will replace the damaged line with a new gravity sewer and lift station, in compliance with UPRR standards.		200	FEDERAL GRANTS FUND	$ 163,100	$ -	$ -	$ -	$ -	$ -
						611	WASTEWATER OPERATING FUND	$ 3,587,428	$ -	$ -	$ -	$ -	$ -
62	N/A	Wastewater Collection: Ventura & Rice Road Sewers Replacement	Construction of new sewers in Ventura Road and Rice Ave to replace existing undersized sewers identified in the 2017 Public Works Integrated Master Plan.	Increase sewer capacity.		611	WASTEWATER OPERATING FUND	$ 6,670,896	$ -	$ -	$ -	$ -	$ -
63	N/A	Wastewater OWTP: Digester Improvements	Rehabilitation of the anaerobic digesters 1 & 3.	This project addresses aging infrastructural and operational constraints identified in the 2017 Integrated Master Plan.		611	WASTEWATER OPERATING FUND	$ 1,600,000	$ 2,000,000	$ -	$ -	$ -	$ -
						6XX	FUTURE BOND FUND	$ -	$ -	$ 15,500,000	$ -	$ -	$ -
64	N/A	Wastewater OWTP: Effluent Pump Station Improvements	This project will replace the existing effluent pump station.	The effluent pump station was built in 1970's and is beyond its useful life. This project will increase the overall reliability of effluent pumping.		611	WASTEWATER OPERATING FUND	$ 5,850,000	$ -	$ -	$ -	$ -	$ -
						6XX	FUTURE BOND FUND	$ -	$ -	$ 10,000,000	$ -	$ -	$ -
65	N/A	Wastewater OWTP: New Interstage Pump Station	This project will replace the existing interstage pump station.	The interstage pump station was constructed in the 1970's and is beyond its useful life. This project will increase the overall reliability of pumping primary effluent to the secondary treatment system.		611	WASTEWATER OPERATING FUND	$ 3,052,479	$ -	$ -	$ -	$ -	$ -
						6XX	FUTURE BOND FUND	$ -	$ -	$ 14,000,000	$ -	$ -	$ -
66	N/A	Wastewater OWTP: New Maintenance Building	This project includes the construction of a new Maintenance Building.	The existing maintenance building was constructed in 1978, and no longer meets the current needs of the maintenance group. In addition the building does not meet current building standards including seismic requirements.		611	WASTEWATER OPERATING FUND	$ 4,850,000	$ -	$ 600,000	$ -	$ -	$ -
						613	WASTEWATER COLLECTION CONNECTION & TREATMENT FEE FUND	$ 12,650,000	$ -	$ 5,400,000		$ -	$ -
67	N/A	Wastewater OWTP: Primary Clarifiers and Activated Sludge Improvements	The project includes structural improvements to both processes, an odor control system on the primary clarifiers, improved access and safety measures, a new aeration system in the activated sludge basins, and overall improvements to each treatment process.	This project addresses aging infrastructural and operational constraints identified in the 2017 Integrated Master Plan. Changes to the treatment process will allow for the decommissioning and demolition of the bio-towers.		611	WASTEWATER OPERATING FUND	$ 21,429,379	$ -	$ -	$ -	$ -	$ -
						617	WASTEWATER BONDS/SRF FUND	$ 41,104,724	$ -	$ -	$ -	$ -	$ -
68	N/A	Wastewater OWTP: Reliability Improvements	This project includes a new electrical building, a new maintenance storage building, rehabilitation of digester No. 2, rehabilitation of headworks, improvements to site piping, replacement of motor control centers, a new SCADA system, security cameras, and new fences.	This project addresses aging infrastructural and operational constraints identified in the 2017 Integrated Master Plan.		200	FEDERAL GRANTS FUND	$ 2,880,676	$ -	$ -	$ -	$ -	$ -
						210	STATE & LOCAL GRANTS FUND	$ 9,500,000	$ -	$ -	$ -	$ -	$ -
						611	WASTEWATER OPERATING FUND	$ 12,410,246	$ -	$ -	$ -	$ -	$ -
						617	WASTEWATER BONDS/SRF FUND	$ 47,200,000	$ -	$ -	$ -	$ -	$ -
						628	WASTEWATER SEC-CONT PREV FUND	$ 1,892,299	$ -	$ -	$ -	$ -	$ -
69	N/A	Wastewater OWTP: Secondary Sedimentation Tank Mechanical Equipment Replacement	This is a multiphase project involving the replacement of aging and malfunctioning mechanical equipment in the secondary sedimentation tanks.	Existing mechanical equipment has reached the end of its useful life and is no longer reliable. The purpose is to install new equipment that increases the reliability and extends the useful life of the process.		611	WASTEWATER OPERATING FUND	$ 4,391,630	$ -	$ 3,000,000	$ -	$ 3,500,000	$ -
70	N/A	Water Campus Ammonia Storage Tank Replacement & Roof Repairs	Assess, prioritize, and replace existing chemical storage tanks that have exceeded their useful life. This is a multiphase project with Phase I being the structural roof repairs and Phase II the storage tank replacement.	The majority of chemical storage tanks maintained by the Water Division have exceeded the typical useful life and replacement of chemical tanks is required approximately every ten years.		601	WATER OPERATING FUND	$ 550,000	$ -	$ -	$ -	$ -	$ -
71	N/A	Water Distribution: Hobson Park East Neighborhood Cast Iron Pipe Replacement	Replace aging cast iron waterline pipes in the Hobson Park East Neighborhood.	This project systematically replaces identified aging cast iron waterline pipes at risk of failure. Waterline pipe replacement projects will be synchronized with street resurfacing projects to minimize costs.		601	WATER OPERATING FUND	$ 655,800	$ -	$ -	$ 6,000,000	$ 6,000,000	$ 6,000,000

Category 1: Existing Higher Urgency Projects with Identified Funding (Non General Fund/Measure O)

No.	Council Priority FY 21-25	Project Title	Project Description	Purpose and Need	SubFund	Funding Source	Funding Description	Previous Apps	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
72	N/A	Water Distribution: Kamala Park Neighborhood Cast Iron Pipe Replacement	Replace aging cast iron waterline pipes at various locations throughout the Kamara Neighborhood.	This project systematically replaces identified aging cast iron waterline pipes at risk of failure. Waterline pipe replacement projects will be synchronized with street resurfacing projects to minimize costs.		200	FEDERAL GRANTS FUND	$ 3,806,152	$ -	$ -	$ -	$ -	$ -
						204	AMERICAN RESCUE PLAN ACT (ARPA)	$ 726,459	$ -	$ -	$ -	$ -	$ -
						601	WATER OPERATING FUND	$ 1,667,900	$ -	$ -	$ 18,000,000	$ -	$ 18,000,000
73	YES INR-3	Water Distribution: Oxnard Conduit Replacement Project	Replacement and redundancy for a 45-inch diameter transmission line from Calleguas Municipal Water District to the City of Oxnard.	The City's water supply is heavily dependent on State Water Project water delivered through Calleguas Municipal Water District. The existing transmission main is a non-standard 45" diameter cement mortar lined steel pipe. This project is required to add redundancy to the system and eliminate a single point of failure.		200	FEDERAL GRANTS FUND	$ 500,000	$ -	$ -	$ -	$ -	$ -
						601	WATER OPERATING FUND	$ 2,558,405	$ -	$ -	$ 15,000,000	$ 15,000,000	$ 19,000,000
74	N/A	Water Production: Blending Station Upgrades	Work includes demolition, site preparation, and construction of new facilities, including installation of a sodium hypochlorite system with storage, metering, and injection. The project also adds a chlorine booster station at Blending Station 2 to maintain system residuals, and upgrades multiple blending stations with MEP, electrical, SCADA, and communication improvements, emergency power, enhanced security and access, VFD replacements, and pipework reconfiguration.	Lower system demand increases water age and reduces disinfectant residuals in this area. The project will improve water quality control, support reliable operations, and reduce the need for additional purchased water for residual management.		601	WATER OPERATING FUND	$ -	$ 700,000	$ -	$ 7,000,000	$ -	$ -
75	N/A	Water Production: New Wells	New ground water wells. Initial location Blending Station #3 - two new wells. The project will include well drilling and construction, site improvements, piping connections to the well manifold and effluent pipeline, and associated electrical, control, and utility improvements required to integrate the new well into the existing facility.	Develop new groundwater wells to replace and expand aging well capacity. Existing wells have undergone multiple rehabilitations, but performance continues to decline over time as specific capacity and efficiency are reduced. New wells are needed to preserve reliable access to the City's lowest cost water source, maintain production capacity, and reduce dependence on higher cost purchased water.		601	WATER OPERATING FUND	$ -	$ -	$ -	$ -	$ 8,500,000	$ 7,000,000
76	N/A	Water Production: System SCADA Improvements	Replace control cabinets, software installation, and programming, network upgrades and control room upgrades related to the supervisory control and data acquisition (SCADA).	SCADA allows for remote monitoring and control of various processes and equipment. SCADA upgrades are required at the Water Yard as the existing hardware and software is nearing the end of its useful life and many parts are now obsolete.		601	WATER OPERATING FUND	$ 1,961,858	$ -	$ -	$ -	$ -	$ -
77	YES INR-3	Water Production: Well 20 Rehabilitation	The project includes rehabilitation of the existing Well 20 and replacement of pump, variable frequency drive, motor, and above ground pipe assembly and valves.	Facility upgrades are needed to ensure reliability of potable water supply.		601	WATER OPERATING FUND	$ 2,150,000	$ 1,000,000	$ -	$ -	$ -	$ -
78	N/A	Wilson Senior Center Improvements	Remodel will provide an improvement to senior services and ADA improvements and repaving of both Wilson Park parking lots.	Remodel will provide an improvement to senior services and accommodate staff workplace needs.		104	MEASURE O	$ 1,000,000	$ -	$ -	$ -	$ -	$ -
							TOTAL	**$ 458,269,983**	**$ 21,683,000**	**$ 52,310,899**	**$ 128,015,000**	**$ 53,300,000**	**$ 70,850,000**

Category 2: Existing Less Urgent Projects with Identified Funding (Non General Fund/Measure O)

No.	Council Priority FY 21-25	Project Title	Project Description	Purpose and Need	SubFund	Funding Source	Funding Description	Previous Apps	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
1	N/A	Cabrillo Neighborhood Park Improvements	This project is for the use of Quimby Funds for walking path.	Quimby Funds for Park to build a walking path.	8113	351	QUIMBY FUND	$ 144,208	$ -	$ -	$ -	$ -	$ -
					8020	350	DEVELOPMENT IMPACT FEES FUND	$ 16,837	$ -	$ -	$ -	$ -	$ -
2	N/A	Camino del Sol Building Improvements	Camino del Sol Building Improvements	Improvements to Camino del Sol Building		571	CONTRIBUTIONS TRUST FUND	$ 2,000,000	$ -	$ -	$ -	$ -	$ -
3	N/A	City Hall HVAC & EMS	Replace the 100-ton heating, ventilation and air conditioning (HVAC) unit and 100-ton condensing units. Includes upgrading the energy management system (EMS) for the entire building.	The HVAC system, which services the entire building (all four floors), is at the end of its serviceable life. The main air handle, chillers and controls require constant costly repair.		101	GENERAL FUND	$ 1,000,000	$ -	$ -	$ -	$ -	$ -
4	N/A	Citywide Lighting Controls Updates	This is a multiphase project that will assess, replace, and upgrade outdated emergency lighting control systems across multiple city facilities. Existing systems are no longer reliable, fail to meet current code requirements, and do not provide consistent illumination during power outages or emergency conditions. The scope includes installation of modern, energy-efficient emergency lighting controls, integration with existing electrical infrastructure, and testing to ensure full operational compliance and reliability.	The purpose of this project is to improve life safety and ensure compliance with current building and fire codes by providing dependable emergency lighting in all city facilities. Many existing systems are obsolete, malfunctioning, or unable to perform as required, creating potential safety risks for occupants during emergencies. Upgrading these systems is necessary to enhance visibility, support safe evacuation, reduce liability, and maintain continuity of operations.		735	FACILITIES ISF	$ 100,000	$ -	$ -	$ 250,000	$ 375,000	$ 250,000
5	N/A	Environmental Resources: Material Recycling Facility (MRF) Replacement	New Material Recycle Facility (MRF) at Del Norte MRF & Transfer Station	To replace the existing Del Norte MRF that is 27-years old and is approved in the ER Rate Cost of Service Study as a project to be completed in less than 5-years.		631	SOLID WASTE OPERATING FUND	$ 3,000,000	$ 300,000	$ -	$ -	$ -	$ -
						3XX	FUTURE BOND FUND	$ -	$ -	$ -	$ 30,000,000		$ -
6	N/A	Environmental Resources: Roof Replacement - Del Norte Facility	Replace the roof at the Del Norte Regional Recycling and Transfer Station including windows, vents, rain gutters/plumbing, and other related roof infrastructure.	Replace roof to prevent damage to structures and equipment and to maintain safe working conditions.		631	SOLID WASTE OPERATING FUND	$ 750,000	$ -	$ -	$ -	$ -	$ -
7	N/A	ERP Project	Upgrading Citywide Enterprise Resource Planning Systems	Upgrading the City's ERP system to leverage more modern technologies is essential to improve service to the community and improve efficiency and internal controls around all financial transactions, permitting applications, licensing, asset maintenance and human resource management.		101	GENERAL FUND	$ 18,452,209	$ -	$ -	$ -	$ -	$ -
						316	2019A LEASE REV BOND FUND	$ 6,934,670	$ -	$ -	$ -	$ -	$ -
8	N/A	Five Points Park	Develop and build a park design for the 2 vacant lots based on community input.	This project is for the use of Quimby Funds that are dedicated to recreation improvements for the neighborhood. Recreation improvements for the neighborhood. The project scope has not been determined.	8111	351	QUIMBY FUND	$ 1,450,482	$ -	$ -	$ -	$ -	$ -
9	N/A	Hobson/Community Center Park East	May include as funding allows: lighting, rubberized walking track, and landscape improvements.	This project is for the use of Quimby Funds that are dedicated to recreation improvements for the neighborhood. Recreation improvements for the neighborhood. The project scope has not been determined.	8121	351	QUIMBY FUND	$ 454,000	$ -	$ -	$ -	$ -	$ -
10	N/A	LMD 39/46 Playground Replacement	Replace the existing playground structure and surfacing generally within the existing playground footprint within LMD 39.	The existing play equipment has reached the end of its useful life and is in need of replacement.		120	MAINT ASSMNT DIST LMD/CFD	$ -	$ -	$ -	$ -	$ -	$ -
11	N/A	Marina West Neighborhood Park	This project is for the use of Quimby Funds that are dedicated to recreation improvements for the neighborhood. Recreation improvements for the neighborhood. The project scope has not been determined.	This project is for the use of Quimby Funds that are dedicated to recreation improvements for the neighborhood. Recreation improvements for the neighborhood. The project scope has not been determined.	8124	351	QUIMBY FUND	$ 131,974	$ -	$ -	$ -	$ -	$ -
12	N/A	Neptune Park Improvements	This project is for the use of Quimby Funds that are dedicated to recreation improvements for the neighborhood. The project scope has not been determined.	This project is for the use of Quimby Funds that are dedicated to recreation improvements for the neighborhood. Recreation improvements for the neighborhood. The project scope has not been determined.	8127	351	QUIMBY FUND	$ 254,093	$ -	$ -	$ -	$ -	$ -
13	N/A	Orchard Park Improvements	This project is for the use of Quimby Funds for replacement of playground equipment.	Replace worn playground equipment.	8125	351	QUIMBY FUND	$ 196,080	$ -	$ -	$ -	$ -	$ -
14	N/A	Recycled Water: Aquifer Storage and Recovery (ASR) / Injection Well Field	Construct additional aquifer storage and recovery (ASR) wells to increase system capacity.	As a key element of the City's Groundwater Recovery Enhancement and Treatment (GREAT) Program, this ASR program will fully utilize recycled water to provide supply resiliency and cost stabilization for the future.		603	WATER DEVLPMT IMPACT FEES FUND	$ 1,500,000	$ -	$ -	$ 3,000,000		$ 15,000,000
						605	WATER CAP FACILITY FUND	$ -	$ -	$ -	$ -	$ 15,675,000	$ -
15	N/A	Recycled Water: AWPF Recycled Water Storage Construction	Construct water storage tanks at the Advanced Water Purification Facility (AWPF).	As a key element of the City's Groundwater Recovery Enhancement and Treatment (GREAT) Program, the AWPF improvements will fully utilize recycled water to provide supply resiliency and cost stabilization for the future.		607	WATER BONDS / WIFIA LOAN FUND	$ -	$ -	$ -	$ -	$ 2,500,000	$ 9,200,000
16	N/A	Rio Lindo Park Improvements	This project is for the use of Quimby Funds that are dedicated to recreation improvements for the neighborhood. The project scope has not been determined.	This project is for the use of Quimby Funds that are dedicated to recreation improvements for the neighborhood. Recreation improvements for the neighborhood. The project scope has not been determined.	8129	351	QUIMBY FUND	$ 145,872	$ -	$ -	$ -	$ -	$ -

Category 2: Existing Less Urgent Projects with Identified Funding (Non General Fund/Measure O)

No.	Council Priority FY 21-25	Project Title	Project Description	Purpose and Need	SubFund	Funding Source	Funding Description	Previous Apps	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
17	N/A	Riverpark Irrigation Control System Replacement	Replace irrigation control systems including pumps and VFDs.	Many of the Riverpark irrigation control systems are past their usable life spans of eight years and are starting to malfunction. Also, Riverpark panels are on a 2G network, but the manufacturer no longer supports this product.	6050	120	MAINT ASSMNT DIST LMD/CFD	$ 480,000	$ -	$ -	$ -	$ -	$ -
18	N/A	Riverpark Playground Structures Replacement - Children's Park and Crescent Park	Replace the existing play equipment and play surface at Children's Park and Crescent Park.	The existing play equipment has reached the end of its useable life and is in need of replacement.	6050	120	MAINT ASSMNT DIST LMD/CFD	$ -	$ -	$ -	$ -	$ -	$ -
19	N/A	Riverpark Playground Structures Replacement - Windrow Park	Replace the existing play equipment and play surface at Windrow Park.	The existing play equipment has reached the end of its useable life and is in need of replacement.	6050	120	MAINT ASSMNT DIST LMD/CFD	$ -	$ -	$ -	$ -	$ -	$ -
20	N/A	Riverpark Playgrounds Structure Replacement - Vineyard Park and East Park	Replace the existing play equipment and play surface at Children's Park and Crescent Park.	The existing play equipment has reached the end of its useable life and is in need of replacement.	6050	120	MAINT ASSMNT DIST LMD/CFD	$ -	$ -	$ -	$ -	$ -	$ -
21	N/A	Seabridge Playground Structures Replacement	Replace the existing play equipment and play surface at Seabridge East Park and Seabridge South Park.	The existing play equipment has reached the end of its useable life and is in need of replacement.	6040	120	MAINT ASSMNT DIST LMD/CFD	$ -	$ -	$ -	$ 350,000	$ -	$ -
22	N/A	Southbank Park Improvements	This project is for the use of Quimby Funds for replacement of playground equipment.	Replace worn playground equipment.	8132	351	QUIMBY FUND	$ 298,275	$ -	$ -	$ -	$ -	$ -
23	N/A	Traffic Signal Improvements - Five Points Intersection	Perform immediate rehabilitation at the intersection, including wiring, cabinet, communications, and signal head replacements, while coordinating with agencies such as CPUC, VCRR, Port of Hueneme, Caltrans Division of Rail, and VCTC, and evaluating short-, medium-, and long-term improvement needs.	Upgrade existing traffic signal standards and improve sidewalk facilities.		101	GENERAL FUND	$ 100,000	$ -	$ -	$ -	$ -	$ -
					8040	350	DEVELOPMENT IMPACT FEES FUND	$ 250,000	$ -	$ -	$ 200,000	$ -	$ -
24	N/A	Underground of Overhead Utilities- Citywide	This project involves the relocation of above-ground utilities, such as power and communications lines, to the subsurface. Through the formation of an undergrounding district, the City receives a small amount of funding yearly through the utility provider to an account set up for the undergrounding district. Work will commence once a sufficient amount of funding is accumulated in the account to proceed with design and construction.	Buried utilities tend to be more resilient to weather and damage, are generally safer, and have less visual impact than lines mounted on poles above ground. Such relocation of utilities is expensive, and the account is set up so that funds may be collected over time.	8070	350	DEVELOPMENT IMPACT FEES FUND	$ -	$ -	$ -	$ 2,000,000	$ -	$ -
25	N/A	US 101/Del Norte Interchange Upgrade	Update the previous Project Report (2007) and environmental work for the US 101/Del Norte Interchange. The initial work will update previous design details and environmental review to help recommend a preferred alternative to move to the next stage in the Caltrans project approval process.	Bridge was determined to be in need of upgrading by Caltrans.	8040	350	DEVELOPMENT IMPACT FEES FUND	$ 250,000	$ -	$ -	$ -	$ -	$ -
26	N/A	Wastewater OWTP: Outfall Repair	Repair multiple cracks in the OWTP Outfall and replacement of the outfall ballast.	This project addresses cracks that were discovered during the 2021 and 2022 annual inspections of the OWTP Outfall.	611	611	WASTEWATER OPERATING FUND	$ 106,847	$ -	$ -	$ -	$ -	$ -
27	N/A	Water Distribution: Hueneme Road Recycled Water Pipeline - Phase II	Install 16,000 linear feet of 36-inch recycled water pipeline from Olds Road to Wood Road to expand service delivery.	The City delivers recycled water to agricultural customers, and this pipeline will provide service options for the greater area, which will bring in revenue.		603	WATER DEVLPMT IMPACT FEES FUND	$ 11,876,345	$ -	$ -	$ -	$ -	$ -
						605	WATER CAP FACILITY FUND	$ 700,000	$ -	$ -	$ -	$ -	$ -
						606	WATER RESOURCE FEE FUND	$ 800,000	$ -	$ -	$ -	$ -	$ -
						609	WATER BOND 2021A REV BOND FUND	$ 17,000,000	$ -	$ -	$ -	$ -	$ -
28	N/A	Water Production: Groundwater Desalter Improvement Project	Repair and replacement of existing equipment, including replacement of membranes (required every five to seven years) and installation of valves and actuators to allow clean-in-place automation. Discharge piping and site civil improvements are also required. This project includes a pilot study and design for brine minimization to maximize the yield of potable water.	The City's existing desalter requires upgrades to maintain continuous operation and extend the life of the asset.	601	601	WATER OPERATING FUND	$ 1,723,654	$ -	$ -	$ 8,000,000	$ -	$ -
							TOTAL	**$ 70,115,546**	**$ 300,000**	**$ -**	**$ 43,800,000**	**$ 18,550,000**	**$ 24,450,000**

Category 3: New Projects with Identified Funding (Non General Fund/Measure O)

No.	Council Priority FY 21-25	Project Title	Project Description	Purpose and Need	Subfund	Funding Source	Funding Description	Previous Apps	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
1	N/A	Bicycle & Pedestrian Improvements - Digital Signage	Install digital traffic signage at 7 intersections Citywide that include dual right turn lanes or turn lanes adjacent to railroad crossings. This signage is activated through the pedestrian push button, altering drivers in both lanes to watch for pedestrians.	Improve pedestrian safety by installing digital signage at locations with two or more right turn lanes, or at railroad crossings, as identified in the Local Roadway Safety Plan. Locations: Ventura Rd./Town Center Drive, Oxnard Blvd./Town Center Drive, Oxnard Blvd./Wagon Wheel Road/Esplanade Dr., Oxnard Blvd./Vineyard Ave., Oxnard Blvd./Gonzales Rd., Oxnard Blvd./Cooper Road, and Rose Avenue/Fifth Street	9030	212	TRANSPORT DEV ACT (TDA) FUND **(Match for Grant)**	$ -	$ 13,275	$ -	$ -	$ -	$ -
						210	STATE & LOCAL GRANTS FUND	$ -	$ 349,920	$ -	$ -	$ -	$ -
					8040	350	DEVELOPMENT IMPACT FEES FUND **(Match for Grant)**	$ -	$ 120,000	$ -	$ -	$ -	$ -
2	N/A	Bicycle & Pedestrian Improvements - Wooley Class IV	Install Class IV bike lanes with green bike conflict striping.	Improve bicycle safety and convenience by installing safety measures identified in the Local Roadway Safety Plan and Bicycle & Pedestrian Master Plan.		210	STATE & LOCAL GRANTS FUND	$ -	$ 3,720,000	$ -	$ -	$ -	$ -
					840	350	DEVELOPMENT IMPACT FEES FUND		$ 120,000				
3	N/A	CFD 4 Exercise Equipment Replacement	Removal and replacement of the exercise equipment located along the walkways within CFD 4 - Seabridge.	The exercise equipment along the walking path within CFD 4 - Seabridge has deteriorated due to the marine environment. The equipment is beyond the point of repair and needs to be fully replaced. The equipment provides specific benefit to the community and contributes to the character and amenities available to the residents of this community.	6040	120	MAINT ASSMNT DIST LMD/CFD	$ -	$ 150,000	$ -	$ -	$ -	$ -
4	N/A	Citywide Electrical Panels	This is a multiphase project that will assess, repair, and upgrade electrical panels across multiple city facilities that are outdated, overloaded, or no longer compliant with current electrical codes. The scope includes replacement of obsolete panels, breakers, and associated components; reconfiguration to accommodate current and future electrical demands; and integration with existing building systems. Work will also address labeling, load balancing, and safety improvements, along with testing and commissioning to ensure reliable operation.	The purpose of this project is to improve electrical system safety, reliability, and capacity across city facilities while meeting current codes and operational requirements. Many existing panels are aging, undersized, or experiencing failures that require frequent corrective maintenance and pose potential safety hazards, including risk of electrical faults or outages. Upgrading these systems is necessary to support modern equipment loads, reduce downtime, enhance safety for occupants and staff, and ensure continued, uninterrupted facility operations.		735	FACILITIES ISF	$ -	$ -		$ 450,000	$ -	$ -
5	N/A	City Facility Walkways Rehabilitation	This is a multiphase project that will assess, repair, and reconstruct sidewalks and pathways across multiple city facilities and public areas. The scope includes removal and replacement of damaged concrete, grinding of uneven surfaces, installation of ADA-compliant curb ramps and detectable warning surfaces, and improvements to drainage and accessibility. Work will also address trip hazards, root intrusion, and deteriorated pathways to ensure safe and consistent pedestrian infrastructure.	The purpose of this project is to provide safe, accessible, and code-compliant pedestrian pathways for the public and city staff. Many sidewalks and pathways are cracked, uneven, or obstructed, creating tripping hazards and limiting accessibility for individuals with disabilities. Improvements are necessary to reduce liability risks, enhance mobility and safety, ensure compliance with accessibility standards, and support a well-maintained public environment.		735	FACILITIES ISF	$ -	$ 100,000	$ -	$ 150,000	$ -	$ 150,000
6	N/A	Citywide Public Parking Lot Rehab	This is a multiphase project that will restore and rehabilitate parking lots across multiple city facilities to address widespread deterioration and functional deficiencies. The scope includes pavement repairs, resurfacing or full reconstruction where needed, crack sealing, striping, ADA-compliant upgrades, drainage improvements, and replacement of damaged curbs, gutters, and signage. The work will ensure each parking area is structurally sound, clearly marked, and compliant with current standards.	The purpose of this project is to provide safe, accessible, and well-maintained parking areas for the public and city staff. Many existing parking lots exhibit significant wear, including potholes, cracking, poor drainage, and faded striping, which create safety hazards and reduce usability. Restoration is necessary to extend pavement life, improve accessibility and traffic flow, minimize liability risks, and enhance the overall appearance and functionality of city facilities.		735	FACILITIES ISF	$ -	$ -	$ 100,000	$ 2,500,000	$ 880,000	$ 2,000,000
7	N/A	Citywide Resiliency Power Systems	This is a multiphase project that will assess, upgrade, and install resiliency power systems including backup generators and uninterruptible power supply (UPS) systems across multiple city facilities. The scope includes replacement of aging or undersized equipment, addition of new systems where gaps exist, integration with existing electrical infrastructure, and upgrades to automatic transfer switches, controls, and fuel systems. Work will also include testing, commissioning, and standardization to ensure reliable performance during power disruptions.	The purpose of this project is to ensure continuous operation of critical city services during power outages and emergencies. Many existing generators and UPS systems are outdated, unreliable, or insufficient to meet current operational demands, increasing the risk of service interruptions and equipment damage. Upgrading these systems is necessary to enhance emergency preparedness, protect critical infrastructure, maintain continuity of operations, and ensure the safety and security of staff and the public.		735	FACILITIES ISF	$ -	$ -	$ -	$ 350,000	$ -	$ -
8	N/A	Citywide Sewer Laterals - City Facilities	This is a multiphase project that will assess, repair, and replace deteriorated sewer laterals serving multiple city facilities. The scope includes inspection and condition assessment, cleaning and clearing of blockages, trenchless rehabilitation or full replacement of damaged laterals, and reconnection to the main sewer system. Work may also include coordination with site improvements, restoration of affected surfaces, and testing to ensure proper function and compliance with applicable standards.	The purpose of this project is to maintain reliable wastewater conveyance and prevent sanitary sewer overflows, backups, and potential environmental impacts. Many existing sewer laterals are aging, damaged, or obstructed by root intrusion, corrosion, or ground movement, leading to frequent maintenance issues and service disruptions. Upgrades are necessary to reduce the risk of failures, protect public health, ensure regulatory compliance, and support continued operation of city facilities.		735	FACILITIES ISF	$ -	$ 60,000	$ -	$ 120,000	$ -	$ -
9	N/A	Corridor Median Modifications - H Street (Vineyard Avenue to Gonzales Road)	Prepare a feasibility study to install a walking and bicycling path between the north and southbound lanes of H Street between Vineyard Ave. and Gonzales Road.	Reduce speeding by reducing lane width along H Street, while providing the community with additional recreation space for walking and bicycling.	8040	350	DEVELOPMENT IMPACT FEES FUND	$ -	$ -	$ -	$ -	$ 120,000	$ -
10	N/A	Corridor Median Modifications - Vineyard Avenue (Oxnard Boulevard to H Street)	Design and construct median modifications to improve turning movements on Vineyard Ave. between Oxnard Blvd. and H Street	Reduce collisions that occur due to turning movements.	8040	350	DEVELOPMENT IMPACT FEES FUND	$ -	$ 120,000	$ -	$ 900,000	$ -	$ -
11	N/A	East Village Park Improvements	This project is for the use of Quimby Funds that are dedicated to recreation improvements for the neighborhood. The project scope has not been determined.	This project is for the use of Quimby Funds that are dedicated to recreation improvements for the neighborhood. Recreation improvements for the neighborhood. The project scope has not been determined.	8117	351	QUIMBY FUND	$ -	$ 701,414	$ -	$ -	$ -	$ -
12	N/A	Environmental Resources: Del Norte Facility Tip Floor Rehabilitation	Resurface the concrete tipping floor at the Materials Recycling Facility.	The present condition of the tipping floor is such that remediative/reconstructive work is needed to bring it back to a fully serviceable level.		631	SOLID WASTE OPERATING FUND	$ -	$ 300,000	$ 1,500,000	$ -	$ -	$ -

Category 3: New Projects with Identified Funding (Non General Fund/Measure O)

No.	Council Priority FY 21-25	Project Title	Project Description	Purpose and Need	Subfund	Funding Source	Funding Description	Previous Apps	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
13	N/A	Fire Stations Exterior and Interior Painting	This project will provide comprehensive exterior and interior painting for all city fire stations. The scope includes surface preparation, repair of damaged or deteriorated finishes, priming, and application of high-quality, durable coatings suitable for each environment. Work will address walls, ceilings, trim, doors, and exterior building surfaces, and may include minor patching, sealing, and protective coatings to ensure long-term performance and a consistent appearance across all facilities.	The purpose of this project is to preserve building integrity, maintain a professional appearance, and provide safe, functional environments for fire personnel. Many fire stations have worn, faded, or deteriorated paint that can lead to surface damage, moisture intrusion, and increased maintenance needs. Repainting is necessary to protect building materials, extend facility lifespan, improve working conditions, and present a clean, well-maintained image to the community.		735	FACILITIES ISF	$ -	$ -	$ 300,000	$ 240,000	$ 120,000	$ 120,000
14	N/A	Fleet Awning Improvements	New awning to protect Fleet Mechanics from adverse weather,	The purpose of this project is to install a new detached awning to improve working conditions for Fleet Mechanics servicing CNG trucks. The existing fleet shop lacks adequate ventilation, preventing work from being safely performed inside the current bays. As a result, mechanics are forced to work outdoors, exposing them to adverse weather conditions such as heat, wind, and rain.Rather than retrofitting the existing building to meet ventilation requirements, constructing a detached awning provides a more cost-effective solution while achieving the same functional objective. This approach will enhance worker safety, improve productivity, and reduce overall project costs.		741	FLEET ISF	$ -		$ 80,000	$ 750,000	$ -	$ -
15	N/A	Fleet Improvements at the City Yard	Enclose the sides of the awning to keep weather (wind and rain) from coming in and under, and expose Fleet Mechanics while working.	The purpose of this project is to retrofit the existing awning to improve protection from environmental elements. The current height of the structure allows wind and rain to enter the covered area, leaving employees exposed to adverse weather conditions while working on vehicles. These conditions hinder employees' ability to perform their duties effectively and negatively impact productivity. Retrofitting the awning will provide better weather protection, creating a safer and more efficient work environment.		741	FLEET ISF	$ -	$ -	$ -	$ 100,000	$ 1,500,000	$ -
16	N/A	Key Access Control Systems - City Facilities	This is a multiphase project that will assess, repair, and standardize manual key access systems across multiple city facilities. The scope includes rekeying existing locks, replacing worn or outdated locksets, implementing a master key system, and improving key tracking and inventory procedures. Work will also address hardware upgrades where needed, such as cylinders, cores, and door hardware, to ensure compatibility, durability, and consistency across all facilities.	The purpose of this project is to enhance facility security, improve access management, and ensure consistent control of entry points across city facilities. Many existing systems are outdated, fragmented, or rely on manual key distribution, which increases the risk of unauthorized access and limits accountability. Upgrading to modern access control systems is necessary to improve security, streamline credential management, reduce operational risks, and support efficient facility operations.		735	FACILITIES ISF	$ -	$ -	$ 150,000	$ 400,000	$ -	$ -
17	N/A	New Vehicle Lift Installation	New Vehicle lifts to replace old out-of-service in-ground vehicle lifts.	The purpose of this project is to replace four in-ground hydraulic vehicle lifts at the fleet shop that are out of service due to significant structural deterioration. The concrete walls surrounding the lifts exhibit extensive cracking and areas of missing material, requiring major repairs. To address these issues, the existing in-ground lifts will be removed, and the resulting pits will be properly filled and restored. It is recommended that new, modern above-ground lifts be installed as replacements. This solution will improve safety, reduce long-term maintenance needs, and provide more reliable and efficient equipment for fleet operations.		741	FLEET ISF	$ -	$ -	$ -	$ 100,000	$ 200,000	$ -
18	N/A	Oxnard Dunes Neighborhood Park Improvements	This project is for the use of Quimby Funds that are dedicated to recreation improvements for the neighborhood. The project scope has not been determined.	This project is for the use of Quimby Funds that are dedicated to recreation improvements for the neighborhood. Recreation improvements for the neighborhood. The project scope has not been determined.	8126	351	QUIMBY FUND	$ -	$ 680,420	$ -	$ -	$ -	$ -
19	N/A	Recycled Water: AWPF Expansion	Expansion of the AWPF to 12.5 million gallons per day.	As a key element of the City's Groundwater Recovery Enhancement and Treatment (GREAT) Program, the Advanced Water Purification Facility (AWPF) improvements will fully utilize recycled water to provide supply resiliency and cost stabilization for the future		607	WATER BONDS / WIFIA LOAN FUND	$ -	$ -	$ -	$ -	$ 3,700,000	$ 13,000,000
20	N/A	Safe Routes to School Safety and Enhancements - Citywide (Up to 5 Schools)	Install pedestrian facilities at up to five schools.	Install pedestrian facilities at intersections adjacent to Schools to enhance crosswalks and increase school-age pedestrian safety.	8040	350	DEVELOPMENT IMPACT FEES FUND	$ -	$ -	$ -	$ 250,000	$ -	$ -
21	N/A	Southwinds Neighborhood Park Improvements	This project is for the use of Quimby Funds that are dedicated to recreation improvements for the neighborhood. The project scope has not been determined.	This project is for the use of Quimby Funds that are dedicated to recreation improvements for the neighborhood. Recreation improvements for the neighborhood. The project scope has not been determined.	8133	351	QUIMBY FUND	$ -	$ 162,614	$ -	$ -	$ -	$ -
22	N/A	Traffic Signal Improvements - Citywide (Up to 5 Intersections)	Construct traffic signal improvements at up to five locations Citywide. Work including new signal poles, mast arms, signal heads, protected left-turn phasing, LED lighting, and detection loops.	Reduce collisions that occur due to turning movements.	8040	350	DEVELOPMENT IMPACT FEES FUND	$ -	$ -	$ 250,000	$ -	$ 5,500,000	$ -
23	N/A	Traffic Signal Improvements - Gonzales Road/Lantana Street	Construct traffic signal improvements at Gonzales Road & Lantana Street. Work including new signal poles, mast arms, signal heads, protected left-turn phasing, LED lighting, and detection loops.	Reduce collisions that occur due to turning movements.	8040	350	DEVELOPMENT IMPACT FEES FUND	$ -	$ 135,000	$ -	$ 1,500,000	$ -	$ -
24	N/A	Traffic Signal Improvements - Oxnard Boulevard Service Road	Conduct preliminary engineering for traffic signal and stop sign improvements to the Oxnard Blvd. service road from Gonzales Blvd. to Glenwood Drive.	Reduce collisions that occur due to turning movements.	8040	350	DEVELOPMENT IMPACT FEES FUND	$ -	$ -	$ -	$ -	$ 100,000	$ -
25	N/A	Traffic Signal Improvements - Ventura Boulevard Service Road	Conduct preliminary engineering for traffic signal and stop sign improvements to the Ventura Road Frontage Road between Ivywood Drive and Beverly Drive.	Improve geometry to eliminate conflicts at multi-point intersections on the Oxnard Service Road and Oxnard Blvd.	8040	350	DEVELOPMENT IMPACT FEES FUND	$ -	$ -	$ -	$ -	$ 100,000	$ -

Category 3: New Projects with Identified Funding (Non General Fund/Measure O)

No.	Council Priority FY 21-25	Project Title	Project Description	Purpose and Need	Subfund	Funding Source	Funding Description	Previous Apps	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
26	N/A	Traffic Signal Improvements - Ventura Road/2nd Street/Teal Club Road	Construct traffic signal improvements at Ventura Road & 2nd Street & Teal Club Road. Work including new signal poles, mast arms, signal heads, protected left-turn phasing, LED lighting, and detection loops.	Reduce collisions that occur due to turning movements.	8040	350	DEVELOPMENT IMPACT FEES FUND	$ -	$ 135,000	$ -	$ 1,500,000	$ -	$ -
27	N/A	Traffic Signal Improvements - Vineyard Avenue/H Street	Construct traffic signal improvements at Vineyard Avenue & H Street. Work including new signal poles, mast arms, signal heads, protected left-turn phasing, LED lighting, and detection loops.	Reduce collisions that occur due to turning movements.	8040	350	DEVELOPMENT IMPACT FEES FUND	$ -	$ 1,500,000	$ -	$ -	$ -	$ -
28	N/A	Traffic Signal Improvements - Wooley Road Conduit Replacement	Replace fiber optic conduit for traffic signals within the railroad right of way.	Improve geometry to eliminate conflicts at multi-point intersections on the Ventura Frontage Road and Ventura Road	8040	350	DEVELOPMENT IMPACT FEES FUND	$ -	$ 100,000	$ 400,000	$ -	$ -	$ -
29	N/A	Wastewater Collection: Lift Station #28 Improvements	Rehabilitation of Lift Station #28	Lift Station #28 has recently experienced structural and mechanical failures and requires upgrades to maintain operational reliability.		611	WASTEWATER OPERATING FUND	$ -		$ -	$ 500,000	$ -	$ -
30	N/A	Wastewater Collection: New Lift Station #5	Construction of a new lift station #5 to replace lift stations #4 and #6	Lifts Stations #4 & #6 serve the area west of the Edison Canal between 5th Street and Oxnard Beach Park. Both station are over 50 years old and beyond their useful life. During the storms of 2023 and 2024 they were not able keep up with the high flows created by the wet weather. Lift Station #5 will replace both #4 and #6 with an upgraded and enlarged station.		611	WASTEWATER OPERATING FUND	$ -	$ -	$ -	$ 500,000	$ 9,500,000	$ -
31	N/A	Wastewater Collection: Rose Avenue Manhole Rehabilitation	Rehabilitation of approximately 150 manholes on Rose Ave from Gonzales to Pleasant Valley	Manholes are an integral part of any sanitary sewer collection system. They allow access into the system for cleaning, inspection, repair and emergency operation. Manholes are usually constructed of concrete which is susceptible to corrosion in a sewer system environment. This will be the 3rd phase of an ongoing process to repair all manholes on the major trunk lines with corrosion resistant liners, thus reducing the chance of collapse and extending the life of the system.		611	WASTEWATER OPERATING FUND	$ -	$ -	$ -	$ 200,000	$ 3,800,000	$ -
32	N/A	Wastewater WRRF: AST Blower Starters Replacement	Replacement of 5 blower starters	Blowers are critical and required equipment as part of the activated sludge process. They provide the compressed air for the aeration tanks. They were originally installed in 1990. The electrical starters are beyond their useful life and replacement parts are no longer manufactured and not available.		611	WASTEWATER OPERATING FUND	$ -		$ -	$ 1,500,000	$ -	$ -
33	N/A	Wastewater WRRF: Cogen Improvements	Replacement of the existing cogeneration engines and upgrades to the existing building.	The cogeneration facility was built in the 1970's and provides heat for the digesters and creates electricity used for plant operations. The facility is beyond its useful life and requires replacement.		611	WASTEWATER OPERATING FUND	$ -	$ 1,650,000	$ -	$ 21,750,000		
34	N/A	Wastewater WRRF: Demolition Various Elements	Demolition of unused and obsolete WRRF facilities - ISPS, biotowers, PCC, main electrical, primary thickeners, old SPB, old headworks	Many of the facilities at the WRRF have been replaced or abandoned but not demolished as part of the replacement projects. These facilities need to be demolished to make room on the existing landlocked wastewater campus for future facilities.		611	WASTEWATER OPERATING FUND	$ -	$ -	$ -	$ -	$ 500,000	$ 6,500,000
35	N/A	Wastewater WRRF: Fire System Improvements	Upgrade of the WRRF 2W fire distribution system	The current fire distribution system was originally built in 1975 to the standards during that time. A second fire distribution system was built in 1990, but not connected to the originally fire distribution system. Current fire system codes require the upgrade of the fire distribution system.		611	WASTEWATER OPERATING FUND	$ -	$ 1,000,000	$ -	$ -	$ -	$ -
36	N/A	Wastewater WRRF: Headworks Improvements - Phase II	Rehabilitation of headworks - new chemical storage and handling facility, storage building, bar screens, electrical conduits, crane, compactors, conveyors, MH replacement	The Headworks is one of the primary facilities in the wastewater process. Reliable operation is critical to long-term regulatory compliance and proper operation of the WRRF. The equipment is nearing the end of it's useful life and requires replacement.		611	WASTEWATER OPERATING FUND	$ -	$ -	$ -	$ -	$ 2,000,000	$ 6,000,000
37	N/A	Wastewater WRRF: New Administration Building	Replacement of the existing WRRF administration building with a new administration building that will house the WRRF administration group, operations group, laboratory, technical services group and wastewater engineering.	The existing administration building was built in the mid-1970's and does not meet either technical building codes or operational requirements for the wastewater staff. The current building does not meet modern seismic codes and is not large enough to house the required groups.		611	WASTEWATER OPERATING FUND	$ -	$ 500,000	$ -	$ 27,000,000	$ -	$ -
38	N/A	Wastewater WRRF: New EQ Basin	New EQ basin between the primary clarifiers and ISPS	An equalization (EQ) basin is an integral part of a conventional water resource recovery facility. The purpose of an EQ basin is to equalize varying incoming wastewater flows over a 24-hour period. This provides downstream processes protection from peak flows, improves safety and reliability, allows optimization of the process, especially electric costs, and allows a steady source of treated water sent to the AWPF. The WRRF currently does not have an EQ basin located in the correct part of the process.		611	WASTEWATER OPERATING FUND	$ -	$ -	$ -	$ -	$ 1,000,000	$ 3,000,000
39	N/A	Wastewater WRRF: Pavement Replacement	Repaving existing driving surfaces within the WRRF campus that are beyond their useful life and failing.	Many of the paved surfaces are in poor condition and need to be replaced.		611	WASTEWATER OPERATING FUND	$ -	$ -	$ -	$ -	$ -	$ -
40	N/A	Wastewater WRRF: Stormwater Improvements	Modifications to the existing stormwater system on the WRRF campus to retain and/or treat all stormwater that lands on the site.	Stormwater management on an industrial site is regulated through the statewide industrial general permit (IGP). The WRRF campus is subject to these regulations. There are currently areas of the site that drain to Perkins Road and the MS4. The intent of the project is to stop any stormwater from draining onto Perkins Road.		611	WASTEWATER OPERATING FUND	$ -	$ -	$ -	$ -	$ -	$ -

Category 3: New Projects with Identified Funding (Non General Fund/Measure O)

No.	Council Priority FY 21-25	Project Title	Project Description	Purpose and Need	Subfund	Funding Source	Funding Description	Previous Apps	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
41	N/A	Wastewater WRRF: Thickener Improvements	Upgrade and replacement of primary and secondary thickeners.	The purpose of the project is to replace and upgrade the existing WRRF thickening facilities. The existing facilities are beyond their useful life and incompatible with the long-term plan for the WRRF. Thickening facilities are required as a step in the solids processing process prior to entering the anaerobic digesters.		611	WASTEWATER OPERATING FUND	$ -		$ -	$ 3,250,000	$ -	$ 21,750,000
42	N/A	Water Distribution: Citywide Cast Iron Pipe Improvements	This is a multiphase project. Replace the existing 12 inch cast iron water main in the Pleasant Valley Estates area. Work will include installation of new water main, reconnection of services, valves, fittings, and related appurtenances, along with pavement restoration, traffic control, and other associated improvements needed to replace the existing 1964 pipeline.	This project is needed to improve system reliability, reduce emergency response and repair costs, and minimize the risk of future service interruptions for customers in the area. Replacing this main will provide a more cost effective and reliable long term solution for the City's water distribution system.		601	WATER OPERATING FUND	$ -	$ -	$ -	$ 4,000,000	$ 3,500,000	$ 1,500,000
43	N/A	Water Production: New Desalter Storage Tank	The project will require land acquisition and construction of the infrastructure necessary to connect the new storage facilities to the existing Desalter, including associated piping, valves, controls, electrical, and site improvements.	Construct additional storage to support continuous 24/7 operation of the Desalter, including during low demand periods. Existing storage limitations can restrict production when demand is low. This project will improve operational flexibility, maximize use of local Desalter supply, and reduce reliance on purchased water.		601	WATER OPERATING FUND	$ -	$ -	$ -	$ 2,000,000	$ 10,000,000	$ 20,000,000
44	N/A	Wilson Neighborhood Park Improvements	This project is for the use of Quimby Funds that are dedicated to recreation improvements for the neighborhood. The project scope has not been determined.	This project is for the use of Quimby Funds that are dedicated to recreation improvements for the neighborhood. Recreation improvements for the neighborhood. The project scope has not been determined.	8135	351	QUIMBY FUND	$ -	$ 747,795	$ -	$ -	$ -	$ -
							TOTAL	**$ -**	**$ 12,365,438**	**$ 2,780,000**	**$ 70,010,000**	**$ 42,520,000**	**$ 74,020,000**

Category 4: New and Existing Projects with No Funding or Partial Funding

Staff Recommendation to Move to Category 1: Higher Urgency (General Fund, Measure O and Future Bond Fund)

PWTC Recommendation Priority No.	Staff Recommendation Priority No.	Council Priority FY 21-25	Project Title	Purpose and Need	Funding Source	Funding Description	Previous Apps	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 26-27 Running Total General Fund	FY 26-27 Running Total Measure O	FY 27-28 Running Total General Fund	FY 27-28 Running Total Measure O
1-A	1-A	YES INR-1	Neighborhood Street Resurfacing	Project will improve roadway surfaces on several residential streets citywide as identified in the Pavement Management System. Replacement of aging cast iron pipe is being coordinated with road resurfacing.	101	GENERAL FUND	$ 6,576,392	$ -	$ -	$ -	$ -	$ -				
					104	MEASURE O	$ 20,252,600	**$ 8,100,000**	**$ 8,100,000**	$ -	$ -	$ -	$ -	$ 8,100,000	$ -	$ 8,100,000
					3XX	FUTURE BOND FUND	$ -	$ -	$ -	$ 8,100,000	$ 8,100,000	$ 8,100,000				
2-A	2-A	YES INR-4	Citywide Alleyway Resurfacing/Reconstruction	Alleyways throughout the City are in need of repair or resurfacing. Alleyway repair and resurfacing will provide an acceptable level of service to maintain access to residences and solid waste collection.	101	GENERAL FUND	$ 400,000	$ -	$ -	$ -	$ -	$ -				
					104	MEASURE O	$ 12,500,000	**$ 4,300,000**	**$ 4,000,000**	$ -	$ -	$ -	$ -	$ 12,400,000	$ -	$ 12,100,000
					3XX	FUTURE BOND FUND	$ 7,750,000	$ -	$ -	$ 4,000,000	$ 4,000,000	$ 4,000,000				
3-A	5-A	N/A	Oxnard Police Department HQ Parking Lot Rehab	The asphalt parking lots at the police headquarters building are in a significant state of disrepair and in critical need of new pavement and striping. The lots are uneven, experience flooding, and have multiple patched areas risking injury to police department employees and damage to city vehicles. Recent generator installation (February 2026) resulted in large asphalt patch over long trench.	101	GENERAL FUND	$ -	**$ 2,000,000**	$ -	$ -	$ -	$ -	$ 2,000,000	$ 12,400,000	$ -	$ 12,100,000
4-A	6-A	YES PS-2	Oxnard Fire Station Overhead Doors Replacement	The overhead doors at several fire stations have aged out and are experiencing a high rate of repairs and mechanical failures. Replacing the existing overhead doors at these fire stations ensures reliable, safe, and efficient operation for emergency response. without causing delay in response times or posing safety risks to personnel and apparatus. Replacing these doors with updated, high-performance systems is essential to maintain operational readiness and support the long-term functionality of the facility.	101	GENERAL FUND	$ -	**$ 1,092,000**	$ -	$ -	$ -	$ -	$ 3,092,000	$ 12,400,000	$ -	$ 12,100,000
5-A	8-A	N/A	Campus Park Phase III	Campus Park requires additional funding to complete.	101	GENERAL FUND	$ -	**$ 433,000**	$ -	$ -	$ -	$ -	$ 3,525,000	$ 12,400,000	$ -	$ 12,100,000
6-A	10-A	N/A	Oxnard Police Department Sturgis Annex - New Generator	The Oxnard Police Department's Sturgis Annex houses critical police facilities and infrastructure, and presently has inadequate backup power. This project will provide systems and equipment to address this deficiency.	101	GENERAL FUND	$ -	**$ 100,000**	$ -	$ 1,000,000	$ -	$ -	$ 3,625,000	$ 12,400,000	$ -	$ 12,100,000
7-A	12-A	N/A	Bridge Maintenance Citywide	Routine maintenance to prevent further deterioration and costly future rehabilitation.	101	GENERAL FUND	$ -	**$ 750,000**	$ -	$ -	$ -	$ -	$ 4,375,000	$ 12,400,000	$ -	$ 12,100,000
8-A	15-A	N/A	Stormwater Conveyance Improvements along Oxnard Boulevard (Sutter Dr)	This project will help improve drainage in the Southeast neighborhood	101	GENERAL FUND	$ 400,000	**$ 2,000,000**	$ -	$ -	$ -	$ -	$ 6,375,000	$ 12,400,000	$ -	$ 12,100,000
9-A	18-A	N/A	Civic Center Campus Emergency Generator Improvements	Presently, there are facilities at the Oxnard Civic Center main campus that do not have adequate emergency backup power. There is an large, existing diesel generator that is likely currently underutilized, and that could be connected to various nearby facilities to provide emergency backup power during an emergency.	101	GENERAL FUND	$ -	**$ 120,000**	**$ 1,200,000**	$ -	$ -	$ -	$ 6,495,000	$ 12,400,000	$ 1,200,000	$ 12,100,000
10-A	19-A	YES QL-1	Oxnard Performing Arts Center Seismic Study/Improvements	Optimally since it is beyond its service life. The objective is to install new equipment	104	MEASURE O	$ 200,000	**$ 2,000,000**	**$ 10,000,000**	$ 10,000,000	$ -	$ -	$ 6,495,000	$ 14,400,000	$ 1,200,000	$ 22,100,000
11-A	3-B	N/A	Del Sol Stadium Bleachers and Lights	The repair of bleachers and the upgrade of stadium lighting to remote-control capability at Del Sol Soccer Stadium are necessary improvements to maintain safety, enhance facility operations, and support growing community use.properly functioning seating is essential to hosting league play, tournaments, and community events.Upgrading the stadium lights to remote-control capability will significantly improve operational efficiency, energy management, and staff response time.	101	GENERAL FUND	$ -	**$ 200,000**	$ -	$ 1,550,000	$ -	$ -	$ 6,695,000	$ 14,400,000	$ 1,200,000	$ 22,100,000
12-A	6-B	N.A	Pagoda Renovation at Plaza Park	The historic pagoda at Plaza Park requires structural repairs, painting, and improvements to deter vagrancy activity.	101	GENERAL FUND	$ -	**$ 500,000**	$ -	$ -	$ -	$ -	$ 7,195,000	$ 14,400,000	$ 1,200,000	$ 22,100,000
13-A	7-B	N/A	Park Bleachers Replacement	Various size bleachers need to be replaced at sports parks citywide. Remove wood bleachers and replace with aluminum.	101	GENERAL FUND	$ -	**$ 350,000**	$ -	$ -	$ -	$ -	$ 7,545,000	$ 14,400,000	$ 1,200,000	$ 22,100,000

14-A	**10-B**	N/A	Street Lanscape Replanting	The citywide street landscapes require renovations to address deferred maintenance, new State water requirements, and installing water efficient landscapes based on the new City Landscape Standards.	101	GENERAL FUND	$ -	**$ 1,000,000**	**$ 1,000,000**	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 8,545,000	$ 14,400,000	$ 2,200,000	$ 22,100,000
15-A	**Category 5: Non-Funded**	N/A	Carnegie Art Museum Renovation	The HVAC system and elevator are at the end of their serviceable life and are in need of replacement to protect the art collection and comply with current ADA standards respectively. Exterior waterproofing is failing and moisture is seeping through the masonry wall which could damage the art collection.	101	GENERAL FUND	$ -	**$ 840,000**	**$ -**	$ -	$ -	$ -	$ 9,385,000	$ 14,400,000	$ 2,200,000	$ 22,100,000
16-A	**Category 5: Non-Funded**	N/A	Park Playground Shade Structures	Shade structures will enhance the park and playground user experience and provide adequate protection from the sun.	101	GENERAL FUND	$ -	**$ 1,000,000**	**$ -**	$ -	$ -	$ -	$ 10,385,000	$ 14,400,000	$ 2,200,000	$ 22,100,000
17-A	**Non-Funded**	N/A	Colonia Park Restroom Renovation	The existing restroom at La Colonia Park is beyond its useful life. A new restroom facility is needed to provide a clean, reliable, and fully accessible amenity that better supports the needs of the community and enhances the overall park experience.	101	GENERAL FUND	$ -	**$ 850,000**	**$ -**	$ 1,550,000	$ -	$ -	$ 11,235,000	$ 14,400,000	$ 2,200,000	$ 22,100,000
18-A	**Non-Funded**	N/A	Johnson Creek Park Restroom Renovation	The existing restroom at Johnson Creek Park is beyond its useful life. A new restroom facility is needed to provide a clean, reliable, and fully accessible amenity that better supports the needs of the community and enhances the overall park experience.	101	GENERAL FUND	$ -	**$ 500,000**	**$ -**	$ 1,550,000	$ -	$ -	$ 11,735,000	$ 14,400,000	$ 2,200,000	$ 22,100,000
19-A	**3-A**	YES INR-1	Arterial Street Resurfacing	This project aims to maintain the City's arterial pavement at the target PCI to prevent premature deterioration.	101 104 3XX	GENERAL FUND MEASURE O FUTURE BOND FUND	$ 18,350,392 $ 3,328,400 $ -	**$ 7,200,000** **$ -** **$ -**	**$ 7,200,000** **$ -** **$ -**	$ - $ - $ 7,200,000	$ - $ - $ 7,200,000	$ - $ - $ 7,200,000	$ 18,935,000	$ 14,400,000	$ 9,400,000	$ 22,100,000
20-A	**4-A**	YES INR-4	Advanced Alley Maintenance Program	Presently, the City of Oxnard's tools to treat deteriorated alleyways are either patching, or full reconstruction. This project will bridge the gap between these treatment extremes to allow an alley to be in serviceable condition until it's turn comes up for reconstruction.	104	MEASURE O	$ 2,000,000	**$ 2,000,000**	**$ 2,000,000**	$ -	$ -	$ -	$ 18,935,000	$ 16,400,000	$ 9,400,000	$ 24,100,000
21-A	**7-A**	YES QL-2	Senior Center at 5th and Patterson	The facility will support programs for older residents which include activities, educational opportunities, counseling and support groups, volunteer opportunities, and wellness programs.	101 3XX	GENERAL FUND FUTURE BOND FUND	$ - $ -	**$ 3,200,000** **$ -**	**$ -** **$ -**	$ - $ 17,500,000	$ - $ 17,500,000	$ - $ -	$ 22,135,000	$ 16,400,000	$ 9,400,000	$ 24,100,000
22-A	**9-A**	YES INR-5	Mandalay Bay Seawalls	This project assumes a 75-year design life for the seawalls in the Mandalay Bay area, which were constructed between 1969 and 1971 and have shown signs of wear and deterioration due to age.	101 104	GENERAL FUND MEASURE O	$ 1,924,500 $ 2,500,000	**$ -** **$ 250,000**	**$ -** **$ 900,000**	$ - $ 1,750,000	$ - $ -	$ - $ -	$ 22,135,000	$ 16,650,000	$ 9,400,000	$ 25,000,000
23-A	**11-A**	N/A	Citywide Sidewalk Repair	There are sections of sidewalk, driveways, and ramps across Oxnard that are damaged and need to be repaired to reduce the risk of trip and fall injuries, and to provide ADA-compliant access. This damage is often due to tree roots underneath the sidewalk.	101	GENERAL FUND	$ 1,000,000	**$ 1,000,000**	**$ -**	$ 1,000,000	$ -	$ 1,000,000	$ 23,135,000	$ 16,650,000	$ 9,400,000	$ 25,000,000
24-A	**13-A**	N/A	New At-Grade Bus Stop Boardings & New Bus Stops	This project will improve three existing, and add three new bus stops by adding ADA at-grade bus boardings, bus shelters, benches, solar lighting, and signage	101	GENERAL FUND **(Match for Grant)**	$ -	**$ 200,000**	**$ -**	$ -	$ -	$ -	$ 23,335,000	$ 16,650,000	$ 9,400,000	$ 25,000,000
25-A	**14-A**	N/A	City Fleet Electric Vehicle (EV) Charging Stations	City is mandated to replace 214 of the aging fleet vehicles over 8500 lbs with EV. The city is expected to have 100% of vehicles transitioned to EV by 2039.The city currently owns 11 EV's and only has two charging stations. By the end of 2026 we will have 22 EV. This funding will add four additional charging stations to the City Yard and additional charging stations at other locations throughout the city for fleet vehicle charging	101	GENERAL FUND **(State Mandate)**	$ 200,000	**$ 500,000**	**$ 500,000**	$ -	$ -	$ -	$ 23,835,000	$ 16,650,000	$ 9,900,000	$ 25,000,000
26-A	**16-A**	N/A	Main Library Flooring Improvements	The deferred maintenance of the carpet at the Main Library is in need of replacement. The condition of the carpet is currently that interim measures are required to mitigate trip hazards for the public. This project will address the deteriorated carpet and eliminate the trip and safety hazards currently present throughout the facility.	101	GENERAL FUND	$ -	**$ 500,000**	**$ -**	$ -	$ -	$ -	$ 24,335,000	$ 16,650,000	$ 9,900,000	$ 25,000,000
27-A	**17-A**	N/A	Oxnard Fire Stations No. 2, 3	Fire Stations No. 2, 3, and 5 have reached the end of their serviceable life and must be rebuilt in order to ensure the Fire Department has adequate facilities and resources to best protect life and property throughout the City.	3XX	FUTURE BOND FUND	$ -	**$ -**	**$ 30,000,000**	$ 35,000,000	$ -	$ -	$ 24,335,000	$ 16,650,000	$ 9,900,000	$ 25,000,000

28-A	**20-A**	N/A	Oxnard Fire Storage Facility Improvements (Former Armory)	In January 2026, the Fire Department took possession of the property formerly used by the Housing Department as a homeless shelter. This project aims to repurpose the former Armory structure into a Fire Department storage facility to house reserve apparatus and solve various other storage needs. Basic upgrades include rehabbing restrooms, repainting, flooring, electrical work, and various security enhancements. This project is crucial to the organization's logistical operations and aims to leverage the use of available city property to address the department's space and logistical challenges.	101	GENERAL FUND	$ -	**$ 500,000**	**$ -**	$ -	$ -	$ -	$ 24,835,000	$ 16,650,000	$ 9,900,000	$ 25,000,000

101	**GENERAL FUND**	$ 28,851,284	$ 24,835,000	$ 9,900,000	$ 7,650,000	$ 1,000,000	$ 2,000,000
104	**MEASURE O**	$ 40,781,000	$ 16,650,000	$ 25,000,000	$ 11,750,000	$ -	$ -
3XX	**FUTURE BOND FUND**	$ 7,750,000	$ -	$ 30,000,000	$ 71,800,000	$ 36,800,000	$ 19,300,000
	TOTAL	**$ 77,382,284**	**$ 41,485,000**	**$ 64,900,000**	**$ 91,200,000**	**$ 37,800,000**	**$ 21,300,000**

Category 4: New and Existing Projects with No Funding or Partial Funding

Staff Recommendation to Move to Category 2: Less Urgent (General Fund, Measure O and Future Bond Fund)

PWTC Recommendation Priority No.	Staff Recommendation Priority No.	Council Priority FY 21-25	Project Title	Purpose and Need	Fund No.	Funding Description	Previous	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
1-B	**1-B**	N/A	Bard Road Additional Street Lights Saviers to Rose	Add additional street lighting to supplement existing SCE-owned lighting.	101	GENERAL FUND	$ -	**$ 750,000**	**$ -**	$ -	$ -	$ -
2-B	**2-B**	N/A	Citywide Streetlight Asset Management Program	Install street lighting Citywide to enhance visibility and safety for vehicles, pedestrians and cyclists.	101	GENERAL FUND	$ -	**$ 700,000**	**$ 700,000**	$ 700,000	$ 700,000	$ 700,000
3-B	**4-B**	N/A	Goal Post Replacement	The goal posts that serve the annual Dallas Cowboys training camp are rusted and have reached the end of their useful life. Therefore, the 4 goal posts need to be replaced for safety and to continue hosting the annual training camp.	101	GENERAL FUND	$ -	**$ 250,000**	**$ -**	$ -	$ -	$ -
4-B	**5-B**	N/A	Local Roadway Safety Plan Various Projects - Citywide	Improve pedestrian, bicyclist, and motorist safety.	101	GENERAL FUND	$ -	**$ 500,000**	**$ -**	$ -	$ -	$ -
5-B	**8-B**	N/A	Roof Replacement - Various Facilities	Several City buildings need to be replaced due to numerous leaks to prevent damage to structures and equipment. The roofs are estimated to be over 60 years old on average.	101	GENERAL FUND	$ 1,658,000	**$ -**	**$ 500,000**	$ -	$ -	$ -
6-B	**9-B**	N/A	Sports Court Resurfacing	Some courts need repair beyond paint and restriping. The surfaces need to be completely renovated.	101	GENERAL FUND	$ -	**$ 1,000,000**	**$ 1,000,000**	$ 1,000,000	$ 1,000,000	$ 1,000,000

101	**GENERAL FUND**	$ 1,658,000	$ 3,200,000	$ 2,200,000	$ 1,700,000	$ 1,700,000	$ 1,700,000
104	**MEASURE O**	$ -	$ -	$ -	$ -	$ -	$ -
3XX	**FUTURE BOND FUND**	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL	**$ 1,658,000**	**$ 3,200,000**	**$ 2,200,000**	**$ 1,700,000**	**$ 1,700,000**	**$ 1,700,000**

Category 4: New and Existing Projects with No Funding or Partial Funding

Staff Recommendation to Move to Category 1: Higher Urgency (Non General Fund, Measure O and Future Bond Fund)

PWTC Recommendation Priority No.	Staff Recommendation Priority No.	Council Priority FY 21-25	Project Title	Purpose and Need	Fund No.	Funding Description	Previous	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
1-A	**1-A**	YES INR-1	Neighborhood Street Resurfacing	Project will improve roadway surfaces on several residential streets citywide as identified in the Pavement Management System. Replacement of aging cast iron pipe is being coordinated with road resurfacing.	105	STREET MAINTENANCE (IUF) FUND	$ 641,816	**$ -**	**$ -**	$ -	$ -	$ -
					185	ROAD MAINT & REHAB ACT FUND (RMRA)	$ 7,800,000	**$ 3,000,000**	**$ 3,000,000**	$ 2,000,000	$ 2,000,000	$ 2,000,000
					201	CDBG FUND	$ 3,000,000	**$ 1,450,000**	**$ -**	$ -	$ -	$ -
					230	STATE TRANSPORTATION CONG RELIEF FUND	$ 769,637	**$ -**	**$ -**	$ -	$ -	$ -
					601	WATER OPERATING FUND	$ 393,968	**$ 200,000**	**$ 200,000**	$ 200,000	$ 200,000	$ 200,000
					611	WASTEWATER OPERATING FUND	$ 287,978	**$ 200,000**	**$ 200,000**	$ 200,000	$ 200,000	$ 200,000
					631	SOLID WASTE OPERATING FUND	$ 25,500	**$ -**	**$ -**	$ -	$ -	$ -
					651	GOLF COURSE OPERATING FUND	$ 1,715,000	**$ -**	**$ -**	$ -	$ -	$ -
2-A	**2-A**	YES INR-4	Citywide Alleyway Resurfacing/Reconstruction	Alleyways throughout the City are in need of repair or resurfacing. Alleyway repair and resurfacing will provide an acceptable level of service to maintain access to residences and solid waste collection.	105	STREET MAINTENANCE (IUF) FUND	$ 3,170,891	**$ -**	**$ -**	$ -	$ -	$ -
					315	2006 TAB HERO/SW/ORMOND FUND	$ 2,519,660	**$ -**	**$ -**	$ -	$ -	$ -
					601	WATER OPERATING FUND	$ 100,000	**$ 200,000**	**$ 200,000**	$ 200,000	$ 200,000	$ 200,000
					611	WASTEWATER OPERATING FUND	$ 100,000	**$ 200,000**	**$ 200,000**	$ 200,000	$ 200,000	$ 200,000
19-A	**3-A**	YES INR-1	Arterial Street Resurfacing	This project aims to maintain the City's arterial pavement at the target PCI to prevent premature deterioration.	185	ROAD MAINT & REHAB ACT FUND (RMRA)	$ 13,664,284	**$ 2,000,000**	**$ 2,000,000**	$ 2,000,000	$ 2,000,000	$ 2,000,000
					315	2006 TAB HERO/SW/ORMOND FUND	$ 1,978,250	**$ -**	**$ -**	$ -	$ -	$ -
					601	WATER OPERATING FUND	$ 100,000	**$ 200,000**	**$ 200,000**	$ 200,000	$ 200,000	$ 200,000
					611	WASTEWATER OPERATING FUND	$ 100,000	**$ 200,000**	**$ 200,000**	$ 200,000	$ 200,000	$ 200,000
5-A	**8-A**	N/A	Campus Park Phase III	Campus Park requires additional funding to complete.	210	STATE & LOCAL GRANTS FUND	$ -	**$ 3,543,000**	**$ -**	$ -	$ -	$ -
24-A	**13-A**	N/A	New At-Grade Bus Stop Boardings & New Bus Stops	This project will improve three existing, and add three new bus stops by adding ADA at-grade bus boardings, bus shelters, benches, solar lighting, and signage	210	STATE & LOCAL GRANTS FUND **(Match for Grant)**	$ -	**$ 800,000**	**$ -**	$ -	$ -	$ -
25-A	**14-A**	N/A	City Fleet Electric Vehicle (EV) Charging Stations	City is mandated to replace 214 of the aging fleet vehicles over 8500 lbs with EV. The city is expected to have 100% of vehicles transitioned to EV by 2039.The city currently owns 11 EV's and only has two charging stations. By the end of 2026 we will have 22 EV. This funding will add four additional charging stations to the City Yard and additional charging stations at other locations throughout the city for fleet vehicle charging	210	EECBG FUND **(State Mandate)**	$ -	**$ 240,000**	**$ -**	$ -	$ -	$ -
N/A	**N/A**	N/A	Ormond Beach Access	The Ormond Beach Access Project will provide improvements at the site of Southern California Edison's (SCE) decommissioned Ormond Beach Generating Station, and the road leading to it. The project involves upgrades to Edison Road, including enhanced bike and pedestrian facilities, and the construction of a new parking area at Ormond Beach at the site of the former SCE generating station. The parking area will include a restroom, interpretive signs, and other features.	101	GENERAL FUND **Power Plant Funding (GE-ON)**	$ 250,000	**$ 1,000,000**	**$ -**	$ 7,750,000	$ -	$ -

Category 5: Non-Funded Projects

Buildings

No.	Project Title	Project Description	Purpose and Need	Rough Order Magnitude	Location	District
1	Building Structural Upgrades	Obtain a structural assessment of City-owned buildings to determine the appropriate structural upgrades necessary to satisfy California Building Code (CBC) requirements.	Most of the City-owned buildings are old and in need of a structural assessment to determine the structural integrity of the building and understand the seismic retrofit options available.	$ 750,000.00	Multiple	Citywide
2	Civic Center/Library Parking Lot Lighting	The existing parking lot west of the Oxnard Public Library, directly across the future Navigation Center needs site lighting. New lighting design will need to evaluate existing site lighting and permit required lighting standard for installation of 5 or 6 new light standards.	Lighting upgrades will address existing library's lighting and safety concerns while also addressing evening meeting lighting.	$ 240,000.00	305 West Third Street	4
3	CUPA Improvements at Fleet Services Facility	Implement required CUPA improvements to existing fuel tanks located at the City of Oxnard Fleet Services Facility	Improvements are required by Certified Unified Program Agency (CUPA) which is a local agency certified by CalEPA to implement and enforce six state hazardous waste and hazardous materials regulatory management programs.	$ 225,000.00	1060 Pacific Avenue	4
4	Fire Expanded Parking at Fire Station No. 6	Expanded Parking - Fire Station 6	Fire Station 6 has no remaining covered or secure storage, leaving emergency response watercraft, utility vehicles, and support equipment exposed to weather and potential theft. The County of Ventura has granted an additional 85-foot-deep parcel behind the station. This project will pave, fence with gated access, light, and extend utilities to the new area, and add a small storage structure — providing secure, on-site equipment storage, protecting critical assets, and restoring full use of existing apparatus bays for fire engines and other response vehicles.	$ 750,000.00	2601 Peninsula Road	5
5	Fire Logistics and Training Center	The proposed project seeks to convert the former Armory into a Fire Department vehicle storage and logistics facility to address essential storage and logistical storage needs.	This capital improvement project aims to repurpose the former Armory structure into a Fire Department vehicle storage and logistics facility. Key upgrades include installing fencing with gates, locks, and barbed wire, repairing parking areas, procuring metal shelves for optimized storage, and installing a comprehensive security system. The project estimate includes design, permitting, and project management costs to ensure compliance and efficiency. This project is crucial for the organization's long-term success.	$ 3,000,000.00	351 South K Street	2
6	Fire Station #1	Reroof metal seam roof and gravel roof areas, replace skylights, and replace overhead garage windows along the south and west elevations.	Roof repairs and window replacement will provide water protection to the building and protect fire house living quarters.	$ 600,000.00	491 South K Street	2
7	Fire Stations Kitchen & Bathroom Remodel	Remodel aged kitchens and bathrooms at various Fire Stations	This project remodels aged kitchen and bathroom facilities at various fire stations.Having adequate kitchen and bathroom facilities at fire stations is essential because firefighters don't just work there, they live there for long shifts, often 24 hours or more. These facilities directly affect health, safety, and emergency readiness	$ 500,000.00	Multiple	Citywide
8	IT Office Renovation	Renovate 2nd Floor of City Hall by creating a Help Desk space near the elevator, opening up the center floor space, and refurbishing the existing offices .	The current configuration of the IT Office is not functional and requires modifications. This will improve upon customer service by being more easily accessible and staff can work in a more efficient environment.	$ 412,500.00	300 West Third Street , 2nd Floor	Citywide
9	Library Technical Efficiency Solutions Replacement	Replace equipment including two sorters, all new security gates, four self check-out units, and a payment machine.	The existing equipment has reached the end of its serviceable life and for several years has not been vendor supported. Staff has attempted to maintain them without the necessary expertise or equipment.	$ 562,500.00	251 South A Street	4

Category 5: Non-Funded Projects

Buildings

No.	Project Title	Project Description	Purpose and Need	Rough Order Magnitude	Location	District
10	Main Library Interior Painting	Clean, prepare and paint all the interior walls and ceilings in the Main Library.	This building was built in 1992 and over the years has had only certain interior spaces painted. It is now in need of paint to refresh the space and to preserve a valuable asset.	$ 225,000.00	251 South A Street	4
11	Marquita Youth Senior Center Re-Roof	Re-Roof and fascia siding replacement	Re-roof will protect the structure integrity, interior occupancy and use conditions	$ 412,500.00	197 North Marquita Street	3
12	Oxnard PAL Facility Rehabilitation	Complete phase II of north wing which includes the construction of walls, doors, windows, electrical wiring and replacement of exterior doors. Begin phase I of south wing which includes demolishing old walls, and installing new windows.	The PAL program will be able to offer additional programs such as science, technology, engineering and mathematics (STEM) program, multimedia and quiet space for mentoring, homework and tutoring.	$ 3,000,000.00	350 South K Street	Citywide
13	PACC - Rental Spaces Upgrade	Prepare seismic retrofit study and renovate rental spaces including mechanical, plumbing, electrical, restrooms, kitchens, painting, flooring, furniture, landscaping, and ADA accessibility.	The PACC rental spaces are in need of a remodel to provide user friendly options for rental spaces. The interior spaces have air conditioning issues, poor lighting and dated décor. If these spaces were updated, the City could rent them out more and genera	$ 2,737,500.00	800 Hobson Way	4
14	PACC Parking Lot and Site Improvements	The main and back parking lots needs to be slurry sealed and restripped to meet City standard and accessibility requirements. Approximately 25 percent of the asphalt parking areas have been up-lifted by tree roots; have uneven surfaces or mild sinkholes that will require some asphalt removal/replacement, crack filling etc. Existing parking lots lighting will need to be repaired and retrofitted with new LED light fixtures. Sidewalks and courtyard hardscapes have uneven surfaces or wide expansion joint gaps needing to be filled and/or replaced with path of travel safety off-set thresholds.	This facility is operated by a private operator and the improvements are expected to accommodate safer parking conditions for pubic event venues taking place with more frequency than in previous years.	$ 675,000.00	800 Hobson Way	4
15	PACC Roof/Mansard System Replacement	Re-roof and install existing mansard system siding material. Recent storm event caused the roof to leak and the existing mansard system along the south side of the building is missing a large section of roofing material leaving the existing wood exposed to the elements. The interior of the building has signs water damage along the ceiling and wall sides along sides directly beneath the mansard roof system that is missing roofing materials.	The re-roof replacement will protect the structures integrity, interior building conditions and operations. The facility will need to be evaluated for water damage and potential impacts caused by water intrusions.	$ 1,800,000.00	800 Hobson Way	4
16	Police Department Headquarters Tenant Improvements	Renovation of the existing second-floor Major Crimes office to accommodate the relocation of the current 911 dispatch center, providing sufficient space for both current operations and future growth. Work will involve reconfiguring the emergency communications and dispatch operations with a new layout, as well as converting the existing dispatch area into a new locker room.	The project addresses space and operational limitations in a 40-year-old Police Department building designed for a smaller workforce. Relocating the 911 dispatch center to the second floor will allow conversion of the existing dispatch area into expanded locker rooms and a dedicated mental health room to support officer wellness. The project also modernizes emergency communications with updated layouts, industry-standard workstations, and advanced equipment to improve efficiency, reliability, and support for citywide emergency response needs.	$ 10,500,000.00	251 South C Street	4
17	Police Department Headquarters Lobby Renovation/ ADA Compliance	Renovate our current downstairs lobby	Currently one of the public access doors into the lobby is inoperable and has been for months waiting on parts. The slope and entry size of the ingress to the lobby is not ADA-compliant. The lobby is original to 1978 and needs to be redesigned so it is more functional for the public and PD staff.	$ 1,800,000.00	251 South C Street	4
18	Police Department Headquaters Public Safety Restroom and Locker Room Renovation	Remodel the officer first floor restrooms, locker rooms and replace the failing sewer infraestructure serving these area.	The facility is over 40 years old and the sewer line have plumbing infraestructure are at the end of their serviceable life cause for failing fixtures and clogged floor drains. Remodel work will include required layout changes and updates to serve public safety personnel.	$ 975,000.00	251 South C Street	4

Category 5: Non-Funded Projects

Buildings

No.	Project Title	Project Description	Purpose and Need	Rough Order Magnitude	Location	District
19	Police Department Headquaters Weight Room Re-Roof, dry rot, and termite	Re-roof, fascia siding replacement. Prior to reroof this facility will need to be tented to address current termite issues.	Re-roof will protect the structure integrity, interior occupancy and use conditions	$ 315,000.00	251 South C Street	4
20	Police Department South Oxnard Precinct	Determine suitability and feasibility of Saviers Road property to support OPD needs.	OPD expressed a need to establish a station in South Oxnard, possibly making use of the City-owned vacant building at Saviers Road. It is not clear if the present structure can support the desired use of the property, and therefore a feasibility study is proposed to investigate options for use of this property.	$ 60,000,000.00	2900 Savier Road	6
21	South Oxnard Senior Center: Tenant Improvements	Remodel the South Oxnard Senior Center.	Remodel will provide an improvement to senior services and accommodate staff workplace needs.	$ 1,500,000.00	200 East Bard Rd	5
22	Wilson Senior Center Siding Removal	In the late 70's, several Wilson Senior Center Buildings were architecturally upgraded to incorporate cedar/redwood paneling along all building sides. The wood siding and wood trim work throughout has warped, or has extensive dry rot/termite damage and needs to be removed and trim work and fascia boards need to be replaced. Stucco repairs with some stucco treatments would need to be installed and all buildings will need to be preped and painted with new color finish application.	The repairs will correct current water intrusion issues and protect exterior wall sides. The new color finishes are expected to enhance the building appearance of this facility.	$ 375,000.00	350 North C Street	2

Information Technology

No.	Project Title	Project Description	Purpose and Need	Rough Order Magnitude	Location	District
23	Campus-Wide WiFi System	Install modern wireless internet services and equipment at all City facilities.	As the City evolves its enterprise resource planning (ERP) public safety and other technology systems into fully-integrated modern systems, the need for reliable wireless data services becomes indispensable.	$ 375,000.00	Multiple	Citywide
24	Fiber Network Expansion	Expand the City's fiber network backbone to connect City buildings and traffic systems and provide high-speed Internet access per the Fiber Master Plan.	This project leverages the City's existing fiber infrastructure with targeted expansion to realize the delivery of high-speed Internet access to City municipal buildings, anchor institutions, businesses and eventually residents to foster economic development. This infrastructure also supports "smart city" initiatives like public WiFi.	$ 2,085,000.00	Multiple	Citywide
25	IT Data Server Room Condenser Replacement	Replace the existing 20-ton condenser with two 7.5-ton units. Cost estimate has been updated to reflect current estimated costs, which have increased due to an increase in construction costs.	The current system is over sized which causes it to cycle off and on often such that it continues to burn out motors and causes unacceptable downtime. This in turn creates heat problems for the data center.	$ 262,500.00	300 West Third Street , 2nd Floor	Citywide
26	Surveillance & Access Control Installation	Install access control and surveillance systems at key City facilities.	Securing facilities via integrated access along with security camera systems better protects City employees, visitors and assets.	$ 1,067,250.00	Multiple	Citywide
27	Data Center for Disaster Recovery	Construct a secondary data center for the City's computer and electronic data. This includes an emergency backup generator.	A data center designed specifically for disaster recovery would ensure continued use of basic systems in case of a major power outage.	$ 1,200,000.00	Multiple	Citywide
28	WiFi in the Parks	Install Wi-Fi infrastructure in public parks to provide free wireless internet access to residents and park users.	Provide free internet access to the public in select community parks.	TBD	Multiple	Citywide

Category 5: Non-Funded Projects

Parks & Open Space

No.	Project Title	Project Description	Purpose and Need	Rough Order Magnitude	Location	District
29	Campus Park Perimeter Improvements	Off-site improvements around the Campus Park vicinity such as street asphalt repairs, pavement markings and striping, sidewalk and ADA curb ramp work, and traffic signal modifications.	Off-site improvements around the Campus Park vicinity such as street asphalt repairs, pavement markings and striping, sidewalk and ADA curb ramp work, and traffic signal modifications.	$ 750,000.00	463 South H Street	4
30	Colonia Park Improvements	Replace the play structure, install new LED security lighting throughout the park, resurface the parking lot, and install new park amenities.	The playground is in need of replacement, additional lighting is needed for added park security, and placing the new restroom closer to the street for increased convenience and safety.	TBD	170 North Juanita Avenue	3
31	Oxnard Trail Light Replacement Phase II	Replace lighting infrastructure, upgrade electrical, and add concrete pedestals along Oxnard Trail from Camino Del Sol, west to the edge of the Community Garden.	Oxnard Trail has a lighting system with an aging infrastructure where replacement fixtures are not available. A complete replacement is needed.	TBD	Camino del Sol	3
32	River Ridge Permanent Bleachers and Stage Area	Install permanent bleachers and a stage area at the River Ridge Sports Fields.	These fields are used by professional teams for training camps and are in need of upgrades in order to continue to attract professional sports teams.	TBD	2401 West Vineyard Avenue	1
33	River Ridge Playing Fields Improvements	Upgrades to the River Ridge Golf Course Playing Fields which include primarily enhancing the turf.	These fields are used by professional teams for training camps and are in need of upgrades in order to continue to attract professional sports teams.	TBD	2401 West Vineyard Avenue	1
34	Seabridge Light Replacement	Replace the outdoor lighting throughout the Seabridge community.	Seabridge (CFD 4) has a lighting system with an aging infrastructure where replacement fixtures are not available. A complete replacement is needed.	TBD	1601 Victoria Avenue	1
35	Greenbelt LMD 43 Lighting Replacement	Replace the outdoor lighting along the greenbelt off Williams Drive in Landscape Maintenance District (LMD) 43.	LMD 43 has a lighting system with an aging infrastructure where replacement fixtures are not available. A complete replacement is needed.	$ 250,000.00	Greenbelt LMD 43 - off Williams Drive	3

Transportation & Drainage

No.	Project Title	Project Description	Purpose and Need	Rough Order Magnitude	Location	District
36	C Street Over-Street Banners	Install a new Over-Street (Across the Street) banner system along C-Street.	Install a new Over-Street (Across the Street) banner system along C-Street.	$ 200,000.00	Multiple	2, 4
37	Bicycle & Pedestrian Improvements - SCR-3 Levee	Path along the SCR-3 levee road north of the River Ridge Gold Course between Ventura Road adn Victoria Ave.		$ 3,800,000.00	North of the River Ridge Gold Course between Ventura Road adn Victoria Ave.	1
38	Electrical Plant Water Quality Capture	Conduct feasibility studies and provide preliminary engineering plans for stormwater quality capture at the Ormond Beach power plant.	The Ormond Beach power plant has been identified as a potential candidate for stormwater quality capture. If feasible, this projects would capture and improve stormwater quality in the Ormond Beach area.	TBD	Multiple	Citywide
39	Lemonwood Park Parcel Development	The park was acquired in early 2017 and requires a design to remediate the half acre site.	The park was acquired in early 2017 and requires a design to remediate the half acre site.	$ 750,000.00	2055 San Mateo Place	5
40	LMD 33 Stormwater Detention Basin Resurfacing	LMD 33 Detention Basins Inspection, Sediment Removal, Irrigation Repair / Replacement, and Revegetation	LMD 33 detention basins require periodic assessment of systems and evaluation for possible sediment removal.	$ 300,000.00	Paseo Margarita and Paseo Hacienda	3
41	Pedestrian Bridge Improvements at Channel Islands Bridge	Add sidewalks and improve ADA compliant paths of travel of the Channel Islands bridge at Oxnard Boulevard.	Add sidewalks and improve ADA compliant paths of travel of the Channel Islands bridge at Oxnard Boulevard.	$ 250,000.00	Channel Islands Boulevard & Oxnard Boulevard	5

Category 5: Non-Funded Projects

Transportation & Drainage

No.	Project Title	Project Description	Purpose and Need	Rough Order Magnitude	Location	District
42	Regional Stormwater Capture Improvements	Conduct feasibility studies and provide preliminary engineering plans for regional stormwater capture areas.	The County produced a list of locations identified as potential candidates for regional stormwater capture projects. Should they be feasible, these projects would increase runoff interception from large drainage areas to infiltrate back into the aquifers.	TBD	Multiple	Citywide
43	Rose Avenue/ St. Lucia/ First Street Intersection Improvements	Construct traffic signal improvements, enhance pedestrian crossing, and improve ADA compliant paths of travel at the Rose Avenue/ St. Lucia/ First Street intersection.	Construct traffic signal improvements, enhance pedestrian crossing, and improve ADA compliant paths of travel at the Rose Avenue/ St. Lucia/ First Street intersection.	$ 1,300,000.00	Rose Avenue & St. Lucia & First Street	3
44	Saviers Road Corridor Improvements	Improvements to the Saviers Road cooridor for widening sidewalks, adding landscape, and providing lighting for safety.	This project is intended to promote and accommodate more pedestrians and bicyclists to access the Center Pointe Mall area.	TBD	Savier Rd and East Channel Islands Boulevard	4
45	Storm Drain Construction: Diamond Bar	Install storm drain system in the Diamond Bar neighborhood.	This project would improve drainage in this neighborhood.	TBD	Multiple	6
46	Terrace Avenue Bridge Rehabilitation	Seal cracks in underside of bridge deck at the intersection of the Oxnard Industrial Drain and Terrace Avenue.	Seal cracks in underside of bridge deck at the intersection of the Oxnard Industrial Drain and Terrace Avenue.	$ 930,000.00	Terrace Avenue and Pleasant Valley	5
47	Tšumaš Creek Drainage and Linear Park Construction	Construct linear park and bike path atop reinforced concrete drainage structure. The channel carries Tšumaš Creek down J Street.	Construct linear park and bike path atop reinforced concrete drainage structure. The channel carries Tšumaš Creek down J Street.	$ 5,400,000.00	Southwinds Neighborhood	6
48	Water Campus Paving	Remove and replace concrete and asphalt parking surfaces and ribbon gutters.	Remove and replace concrete and asphalt parking surfaces and ribbon gutters.	$ 900,000.00	1060 Pacific Avenue	6
49	Wooley Road Pedestrian Improvements	Upgrade pedestrian railroad crossings along Wooley Road. Includes railroad crossing gates and ADA compliant paths of travel.	Upgrade pedestrian railroad crossings along Wooley Road. Includes railroad crossing gates and ADA compliant paths of travel.	$ 2,400,000.00	Multiple	4

Fiscal Year 2024-26 Accomplishments

No.	Project Title	Project Description	2025-2029 CIP Page No.	Status Change	Classification
1	City Hall and Annex Improvements	Assess the existing City Hall & Annex buildings structure and enhance the exterior facade.	Page 39	*Design Completed*	Buildings
2	Civic Center West Wing Building Improvements	Replacement of the roof, repair of the elevator, asbestos removal in ceiling tiles and flooring on the 2nd and 3rd floors, and repair of the heating, ventilation and air conditioning (HVAC) as well as the energy management system (EMS) for the entire Civic Center West Wing building.	Page 41	*Bid Phase*	Buildings
3	Elevator Modernization - Various City Locations	This is a multiphase project that will modernize aging elevator systems across multiple city facilities that have exceeded their expected service life. The scope includes replacement of outdated mechanical, electrical, and control components; upgrades to safety systems; and improvements to reliability and performance. Work may involve new controllers, door operators, cab interiors, and code-compliant safety features, along with integration into existing building systems and thorough testing to ensure proper operation.	N/A	*Design Phase*	Buildings
4	Fire Station Alerting System Replacement	Replace aging and failing fire alerting system at six fire stations.	Page 45	*Completed Project*	Buildings
5	Gateway City Monument	Construction of one (1) gateway monument sign located at the intersection of South Oxnard Boulevard and Pleasant Valley Road, acting as an entry point to the City from the south.	N/A	*Completed Project*	Buildings
6	John C. Zaragoza Oxnard Transit Center Improvements	This project consists of upgrades to the signage, new landscaping, interior building renovations, upgrades to the exterior security lighting and security cameras, and ADA improvements.	Page 51	*Design Phase*	Buildings
7	John C. Zaragoza Oxnard Transit Center Signage	Updating signage on the Oxnard Transit Center to reflect the name change of "John C. Zaragoza Oxnard Transit Center" as approved by City Council in December 2024	N/A	*Construction Started*	Buildings
8	La Colonia Boxing Gym Improvements	Rehabilitation of the boxing gym.	Page 46	*Design Phase*	Buildings
9	Oxnard Aquatic Center	Construct a state-of-the-art aquatic facility in South Oxnard featuring a 50-meter competition pool and recreation pool(s) designed for use by all ages, abilities, and levels of experience.	Page 47	*Design Phase*	Buildings
10	Oxnard Fire Station No.4 Rebuild	Rebuild Fire Station 4 to expand apparatus bays, staff dormitories, parking for staff, offices and storage for personal protection equipment.	Page 44	*Design Phase*	Buildings
11	Oxnard Fire Stations No. 2, 3	Construct new expanded Fire Stations No. 2 and 3.	Page 48	*Design Phase*	Buildings
12	Oxnard Police Department Facilities Planning and Feasibility Study	The Oxnard Police Department's buildings and facilities are aging and degrading past their useful service life and not meeting the operational needs of the department.	Page 50	*Design Phase*	Buildings
13	Police Station Emergency Backup Generator	Replace the existing generator at Police Headquarters with a 305kW generator.	Page 52	*Completed Project*	Buildings
14	River Ridge Golf Course Roofing Replacement and Exterior Improvements	Replace roof and damaged decorative/structural beams on exterior of the River Ridge Clubhouse Facility including painting the exterior of the facility.	Page 54	*Construction Started*	Buildings
15	Roof Replacement - Various Facilities - La Colonia Boxing Gym	Roof replacement for the Colonia Boxing Gym, City Annex building, five maintenance buildings at the City Yard, and other City owned roofs in need of replacement.	Page 56	*Completed Project*	Buildings
16	South Oxnard Library Remediation	A lawsuit was settled in 2014 for the South Oxnard library for remediation of water damage and sky light due to continued issues since 2009. Also, additional issues have appeared as a result of the original remediation.	Page 60	*Design Phase*	Buildings
17	Campus Park Activation	Develop Campus Park and construct a new BMX pump track, skate park, basketball courts, pelota Mixteca court, playground, performing arts amphitheater/pavilion, multi-use field/meadow, community garden, public art, walking trails, creek, parking lot and stormwater improvements, and lighting and landscaping throughout the park.	Page 67	*Construction Contract Awarded Council Date 5/19/26*	Parks & Open Spaces
18	Campus Park Phase II	Funding for "Phase 2" of Campus Park. Project will include shade trees, a community orchard, interpretive signage, rainwater capture, walking trails, a restroom, trails, a multi-use field/meadow, and other amenities.	Page 68	*Construction Contract Awarded Council Date 5/19/26*	Parks & Open Spaces
19	Campus Park Phase III	Funding for Phase III elements of Campus Park. Includes the dog park area, community garden, signage, restroom, landscaping, irrigation, hardscaping. Uses some of Ph. II as match.	Page 69	*Construction Contract Awarded Council Date 5/19/26*	Parks & Open Spaces
20	Central Park Fountain Control Room Renovation	The Central Park Fountain needs several repairs including replacing the existing control system and placing the controls above ground, waterproofing the underground vault, upgrading the fountain lights to LED, repairing the water level auto-filler, repairing the chemical injection system pressure, and replacing the pressure differential.	Page 70	*Completed Project*	Parks & Open Spaces
21	Del Sol Community Garden Activation	Additional work for the Camino Del Sol Community Garden will include decorative and chain link fencing and gates, lighting, mulch, and garden art columns.	N/A	*Construction Started*	Parks & Open Spaces
22	Del Sol Park Improvements - Phase I	Construct a new restroom at a new location near the street with more security lighting.	Page 73	*Construction Started*	Parks & Open Spaces
23	Del Sol Playground Replacement	Replacement of aging and damaged playground.	N/A	*Completed Project*	Parks & Open Spaces
24	Durley Park Concession Building Repairs	Repair building to working order to improve public use of area.	Page 74	*Completed Project*	Parks & Open Spaces
25	Endless Wave Número Dos Skatepark	Construct a new skatepark in La Colonia capable of hosting professional-level sanctioned skating events.	Page 89	*Design Completed*	Parks & Open Spaces
26	Mandalay Bay Seawalls	This is a multiphase project the repairs to the Mandalay Bay seawalls that consists of the installation of panels and tiebacks for both types of existing seawalls.	Page 95	*Design Phase*	Parks & Open Spaces
27	Marina West Park Rehab	Replacement of aging and damaged playgrounds at various parks located throughout the City every Fiscal Year.	Page 81	*Completed Project*	Parks & Open Spaces
28	Oxnard Beautification & Clean Up	The work generally consists of removing existing turf and plant material, and replacing it with water-efficient landscaping with interpretive signs. The project also includes the installation of updated and efficient irrigation systems, new concrete, asphalt, and decomposed granite paving for walkways and plazas, ADAcompliant parking and pavement markings, new park seating, and other site furnishings.	N/A	*Construction Started*	Parks & Open Spaces
29	Oxnard Tennis Center Improvements	Reconstuction of eight tennis/pickleball courts at the Oxnard Tennis Center.	Page 79	*Completed Project*	Parks & Open Spaces
30	Playground Replacement - Carty Park	Replacement of aging and damaged playgrounds at various parks located throughout the City every Fiscal Year.	Page 81	*Completed Project*	Parks & Open Spaces
31	Playground Replacement - College Estates	Replacement of aging and damaged playgrounds at various parks located throughout the City every Fiscal Year.	Page 81	*Completed Project*	Parks & Open Spaces
32	Playground Replacement - Dunkirk Park	Replacement of aging and damaged playgrounds at various parks located throughout the City every Fiscal Year.	Page 81	*Completed Project*	Parks & Open Spaces
33	Playground Replacement - Fremont Tot	Replacement of aging and damaged playgrounds at various parks located throughout the City every Fiscal Year.	Page 81	*Completed Project*	Parks & Open Spaces
34	Playground Replacement - Marina West Park	Replacement of aging and damaged playgrounds at various parks located throughout the City every Fiscal Year.	Page 81	*Completed Project*	Parks & Open Spaces
35	Playground Replacement - Ololkoy	Replacement of aging and damaged playgrounds at various parks located throughout the City every Fiscal Year.	Page 81	*Completed Project*	Parks & Open Spaces
36	Playground Replacement - Pleasant Valley	Replacement of aging and damaged playgrounds at various parks located throughout the City every Fiscal Year.	Page 81	*Completed Project*	Parks & Open Spaces
37	Playground Replacement - Wilson Park	Replacement of aging and damaged playgrounds at various parks located throughout the City every Fiscal Year.	Page 81	*Completed Project*	Parks & Open Spaces
38	Pleasant Valley Park Playground Replacement	Replacement of the aging and damaged playground at Pleasant Valley Park.	Page 82	*Completed Project*	Parks & Open Spaces
39	Public Restroom - College Estates Park	Renovate or replace public restroom facilities at various locations throughout the City.	Page 53	*Completed Project*	Parks & Open Spaces
40	Westport Playground Structures Replacement	Replace the existing play equipment and play surface at Westport North Park and Westport South Park.	Page 93	*Completed Project*	Parks & Open Spaces

Fiscal Year 2024-26 Accomplishments

No.	Project Title	Project Description	2025-2029 CIP Page No.	Status Change	Classification
41	4th Street Mobility Improvements	Widen sidewalks, replace and upgrade streetlights, install Class I and IV bike lanes along 4th Street from Oxnard Blvd. to C Street, and improve bus stop at 4th Street and B Street. Includes installation of restrooms adjacent to parking structure and upgrades to the OTC, which will include bike lockers, improved walkways and better overall accessibility and visibility.	Page 97	*Design Phase*	Transportation & Drainage
42	Advanced Alley Maintenance Program – Phase 1	Apply asphalt repair and cape seal surfacing techniques (or similar) to treat alleyways with advanced deterioration. This project will bridge the existing gap between simple temporary alley maintenance (e.g. pothole repair) and full reconstruction. Approximately 10 centerline miles; locations determined based upon prioritization in Citywide Pavement Management Program	N/A	*Construction Contract Awarded Council Date 5/5/26*	Transportation & Drainage
43	Arterial Street Resurfacing - East and West Gonzales Rd	Preventative maintenance for several arterial streets throughout the City.	Page 100	*Completed Project*	Transportation & Drainage
44	Arterial Street Resurfacing - Oxnard Blvd., 5th Street, Saviers Road, & Ventura Road	Preventative maintenance for several arterial streets throughout the City.	Page 100	*Construction Contract Awarded Council Date 5/5/26*	Transportation & Drainage
45	Bicycle & Pedestrian Enhancements - Accessibility Enhancements	Construct and install accessible pedestrian signals, leading pedestrian intervals, pedestrian countdown signal heads, curb extensions, upgraded curb ramps, high visibility crosswalks, straightened crosswalks, bike lane green conflict striping, advance stop bars, and pedestrian and bicyclist warning signage.	Page 98	*Grant Awarded*	Transportation & Drainage
46	Bicycle & Pedestrian Facilities	Install Class II and Class III street bicycle lanes, bicycle detection, and pedestrian improvements including curb extensions, signage, striping and ADA improvements within the Northeast Community and along Cloyne Street.	Page 102	*Completed Project*	Transportation & Drainage
47	Bicycle & Pedestrian Improvements - Bard Road Corridor	Install high visibility crosswalks, advance warning flashing beacons, advance stop bars, green bike conflict striping, leading pedestrian interval timing, traffic signal retro-reflective backplates, and median improvements to improve turning movement safety.	Page 101	*Design Phase*	Transportation & Drainage
48	Bicycle & Pedestrian Improvements - Oxnard Boulevard	Install Class II street bicycle facilities on Oxnard Boulevard from US 101 to Gonzales Road. Project will also add sidewalk, signing, striping, and ADA improvements. Project estimate was increased by 30% due to construction cost increases from previous fiscal year.	Page 115	*Design Phase*	Transportation & Drainage
49	Bicycle & Pedestrian Improvements - Ventura Road Corridor	Install Class II bike lanes with green bike conflict striping, high visibility crosswalks, advance warning flashing beacons, advance stop bars, leading pedestrian interval timing, and traffic signal retro-reflective backplates.	Page 128	*Design Phase*	Transportation & Drainage
50	Citywide Alleyway Resurfacing - La Colonia Neighborhood Alley Reconstruction	System-wide resurfacing of alleyways in the City.	Page 106	*Construction Contract Awarded Council Date 6/1/26*	Transportation & Drainage
51	Citywide Alleyway Resurfacing/Reconstruction - Fremont North	System-wide resurfacing of alleyways in the City.	Page 106	*Completed Project*	Transportation & Drainage
52	Citywide Sidewalk Repair	This a multiphase project to repair lifted and damaged sidewalk segments throughout Oxnard	N/A	*Construction Started*	Transportation & Drainage
53	Citywide Wayfinding Program	Design, plan and install directional wayfinding signage throughout Oxnard	N/A	*Completed Project*	Transportation & Drainage
54	Cloyne St Bike & Pedestrian Improvements	Install Class II and Class III street bicycle lanes, bicycle detection, and pedestrian improvements including curb extensions, signage, striping and ADA improvements within the Northeast Community and along Cloyne Street.	N/A	*Completed Project*	Transportation & Drainage
55	Downtown Bus Stop Improvements	Downtown Oxnard Transit Amenities Improvements	Page 109	*Design Phase*	Transportation & Drainage
56	Etting Road Bicycle & Pedestrian Facilities Installation	Install new Class II street bike lanes, sidewalks, crosswalks, flashing pedestrian beacons, and ADA improvements along Etting Road.	Page 110	*Completed Project*	Transportation & Drainage
57	Neighborhood Street Resurfacing - La COlonia	Resurface existing asphalt concrete pavement throughout several residential areas.	Page 114	*Completed Project*	Transportation & Drainage
58	Neighborhood Street Resurfacing - Phase I	Resurface existing asphalt concrete pavement throughout several residential areas.	Page 114	*Completed Project*	Transportation & Drainage
59	Oxnard Boulevard & Saviers Road Signal Improvements	Upgrade existing traffic signal standards and improve sidewalk facilities to improve traffic flow and safety.	N/A	*Completed Project*	Transportation & Drainage
60	Ramona Preschool Pedestrian Crossing Enhancements	Install curb extensions, crosswalks, flashing pedestrian beacons, signage, and ADA improvements at intersections adjacent to Ramona Preschool.	Page 118	*Completed Project*	Transportation & Drainage
61	Rice Avenue & Fifth Street Railroad Grade Separation	Construct a six-lane bridge on Rice Avenue over Fifth Street/State Route 34 and the Union Pacific Railroad tracks. Project will also include Class II street bicycle lanes, signal improvements at Sturgis Road, and ADA improvements.	Page 119	*Construction Started*	Transportation & Drainage
62	Safe Routes to School Safety and Enhancements	Install pedestrian facilities at several schools including Curren Elementary, Fremont Middle, Harrington Elementary, Kamala Elementary, and Lemonwood Elementary.	Page 121	*Completed Project*	Transportation & Drainage
63	Storm Drain Improvements Citywide	This is multiphase project to update to City Master Plan of Drainage to identify areas within the storm drain system seeking improvement. Future Locations: Yucca St & Samuel St in Blackstock N&S neighborhoods; Hill St & G St in Kamala Park and Bartolo Sq N neighborhoods	Page 122	*Design Phase*	Transportation & Drainage
64	Stormwater Catch Basins Full Capture Devices	Install full-capture trash devices in storm water catch basins to prevent trash from entering adjacent waterways.	Page 123	*Completed Project*	Transportation & Drainage
65	Traffic Signal Improvements - Citywide Intersection Modifications (Up to 10)	Construct traffic signal improvements at various locations- up to 9 intersections: Rose/Bard, Ventura/Doris, Rice/Camino del Sol, Gonzales/Solar, Gonzales/Lombard, C Street/Pleasant Valley, Saviers/Laurel, Rose/Camino del Sol, and Vineyard/Esplanade. Work including new signal poles, mast arms, signal heads, protected left-turn phasing, LED lighting, and vehicle detection systems.	Page 107	*Design Completed*	Transportation & Drainage
66	Traffic Signal Improvements - Intelligent Transportation Systems (ITS)	Install, maintain, repair replace and modernize vehicle detection and signal communications City-wide as well as traffic signal timing and coordination to improve traffic signal operation as needed.	Page 99	*Construction Started*	Transportation & Drainage
67	Traffic Signal Improvements - Modernization	System-wide modification of the City's traffic signals, including install, modify, maintain, replace and enhance existing infrastructure to improve system reliability and compatibility with future traffic signal technologies. Project phasing will be priority-based each year. This is a multiphase project with additional funding request in the future.	Page 125	*Construction Started*	Transportation & Drainage
68	Traffic Signal Pre-Emption Program	Design, procurement and installation of pre-emption devices for emergency vehicles at multiple intersections citywide.	Page 126	*Completed Project*	Transportation & Drainage
69	Travel Demand Model	Develop model to calculate and predict travel demand	N/A	*Bid Phase*	Transportation & Drainage
70	Environmental Resources: MRF Roof Repair at Del Norte Facility	New Material Recycle Facility (MRF) at Del Norte MRF & Transfer Station.	Page 133	*Construction Contract Awarded Council Date 5/19/26*	Utilies
71	Environmental Resources: Roll up Doors Replacement	Complete full roll up door replacement on all doors for the Del Norte Regional Recycling and Transfer Station.	N/A	*Bid Phase*	Utilies
72	Wastewater Collection: Eastern Trunk Manhole Rehabilitation	This is a multiphase project, currently on phase I. The rehabilitation of 150 manholes on the Eastern Trunk sewer system.	Page 146	*Construction Started*	Utilies
73	Wastewater Collection: Lift Station #24 Improvements	Rehabilitation of Lift Station #24.	N/A	*Preliminary Design Phase*	Utilies
74	Wastewater Collection: Lift Station Improvements	Improvements to multiple lift stations within the wastewater collection network includes new electrical panels and controls, wet well coating, improved site security and access, flow meter, pump and pipework replacement, and site improvements.	Page 145	*Completed Project*	Utilies
75	Wastewater Collection: UPRR Central Trunk Sewer Pipe Replacement	Construct a new gravity sewer railroad crossing and new lift station to replace the existing failed sewer Union Pacific Railroad (UPRR) crossing.	Page 147	*Construction Started*	Utilies
76	Wastewater Collection: Ventura & Rice Road Sewers Replacement	Construction of new sewers in Ventura Road and Rice Ave to replace existing undersized sewers identified in the 2017 Public Works Integrated Master Plan.	Page 144	*Construction Started*	Utilies
77	Wastewater OWTP: Digester Improvements	Rehabilitation of the anaerobic digesters 1 & 3.	Page 148	*Design Completed*	Utilies
78	Wastewater OWTP: Effluent Pump Station Improvements	This project will replace the existing effluent pump station.	Page 149	*Design Completed*	Utilies
79	Wastewater OWTP: Headworks Variable Frequency Drives (VFD) Replacement	Replacement of four (4) existing variable frequency drives (VFD) located at Headworks area of the Oxnard Wastewater Treatment Plant (OWTP).	Page 150	*Completed Project*	Utilies
80	Wastewater OWTP: New Interstage Pump Station	This project will replace the existing interstage pump station.	Page 151	*Design Completed*	Utilies
81	Wastewater OWTP: New Maintenance Building	This project includes the construction of a new Maintenance Building.	Page 152	*Design Completed*	Utilies
82	Wastewater OWTP: Outfall Repair	Repair multiple cracks in the OWTP Outfall and replacement of the outfall ballast.	Page 153	*Preliminary Design Phase*	Utilies

Fiscal Year 2024-26 Accomplishments

No.	Project Title	Project Description	2025-2029 CIP Page No.	Status Change	Classification
83	Wastewater OWTP: Primary Clarifiers and Activated Sludge Improvements	The project includes structural improvements to both processes, an odor control system on the primary clarifiers, improved access and safety measures, a new aeration system in the activated sludge basins, and overall improvements to each treatment process.	Page 154	*Construction Started*	Utilies
84	Wastewater OWTP: Secondary Sedimentation Tank Mechanical Equipment Replacement	This is a multiphase project involving the replacement of aging and malfunctioning mechanical equipment in the secondary sedimentation tanks.	Page 156	*Construction Started*	Utilies
85	Water Distribution: Automated Meter Infrastructure Replacement	Replace the City's water meters and reading system with Advanced Meter Infrastructure (AMI) to increase reliability, capture low flows, reduce operational costs, and improve customer access to water usage information.	Page 159	*Completed Project*	Utilies
86	Water Production: Blending Station 1 ATS and Panel Replacement	Replacement of Blending Station 1 automatic transfer switch and electrical panel.	Page 163	*Completed Project*	Utilies
87	Water Production: System SCADA Improvements	Replace control cabinets, software installation, and programming, network upgrades and control room upgrades related to the supervisory control and data acquisition (SCADA).	Page 167	*Construction Started*	Utilies

Updates to Existing Projects

No.	Project	Project Title	Page	Update	Reasoning for Change
1	C2509	Special Districts Office Space Improvements	Page 61	Delete Project	Re-evaluating needs based on budgetary constraints
2	C2537	Environmental Resources: Compressed Natural Gas Facility	Page 130	Delete Project	Re-evaluating needs based on budgetary constraints
3	C2521	Westport Light Replacement	Page 92	Delete Project	Re-evaluating needs based on budgetary constraints
4	C2113	Recycled Water: Water Feature at Campus Park	Page 142	Delete Project	Re-evaluating needs based on budgetary constraints
5	C2117	LIFT STAT #6 IMPRVMENTS	N/A	Delete Project	Re-evaluating needs based on budgetary constraints
6	C2119	OWTP 3W VFD REPLACEMENT	N/A	Delete Project	Re-evaluating needs based on budgetary constraints
7	C2027	Water Campus: Security Improvements	N/A	Delete Project	Re-evaluating needs based on budgetary constraints
8	C2222	WiFi in the Parks	Page 65	Moved to the Unfunded Projects List.	Re-evaluating needs based on budgetary constraints
9	CXXXX	Campus Park Perimeter Improvements	N/A	Moved to the Unfunded Projects List.	Re-evaluating needs based on budgetary constraints
10	C2308	Recycled Water: AWPF Recycled Water Storage Construction	Page 141	Moved to the Unfunded Projects List.	Re-evaluating needs based on budgetary constraints
11	C2218	Civic Center West Wing Building Improvements	Page 41	Project Modification: Merging with project M2210 - Civic Center West Wing Building Improvements. Project without page.	Duplicated Project.
12	C2554	City Hall and Annex Improvements	Page 39	Project Modification: Merging with project M2212 - City Hall and Annex Improvements. Project without page.	Duplicated Project.
13	C2607	Carriage Square/Eastwood Park	N/A	Project Modification: Merging with project C1403 - CARRIAGE SQUARE NEIGHBORH.	Duplicated Project.
14	C2305	Public Restroom Improvements	Page 53	Project Modification: Merging with project C9401 - Citywide Park Rehab Program. Project without page.	Consolidating CIP Budget.
15	C2553	Oxnard Performing Arts Center Seismic Study/Improvements	Page 49	Project Modification: FY25 Merged with project M2307 - PACC - Tier 2 Seismic Evaluation.	Consolidating CIP Budget.
16	C2609	Five Points Park	N/A	Project Modification: Merging with project C1811 - 5 PTS PROP-LAND ACQ.	Consolidating CIP Budget.
17	C2003	Traffic Signal Improvements - Intelligent Transportation Systems (ITS)	Page 99	Project Modification: Merging three projects and Project Title Update. C2003 - Adaptive Traffic Signals on page 99, C1704 - ITS SOFTWARE-TRAFFIC SIG without page, and M2208 - ITS SIGNAL RETIME PHI on page 113	Consolidating CIP Budget.
18	C2536	Environmental Resources: Material Recycling Facility (MRF) Replacement	Page 132	Project Modification: Merging with project C2032 - Roof Repair - Del Norte Facility Project without page.	Duplicated Project.
19	C2020	Environmental Resources: Security Improvements	Page 136	Project Modification: Merging two projects and Project Title Update. C2020 - Environmental Resources: Video Surveillance System - Ph II on page 137, and C2530 - Environmental Resources: Security Improvements on page 136	Consolidating CIP Budget.
20	C2115	Water Production: Groundwater Desalter Improvement Project	Page 165	Project Modification: Merging with project M1801 - WATER CAMPUS DESALT PH I. Project witout page.	Consolidating CIP Budget.
21	C2255	Oxnard Fire Stations No. 2, 3	Page 48	Project Modification: Project Title Update CIP 2025-29 Title: Oxnard Fire Stations No. 2, 3, 5	Project split in two: Oxnard Fire Stations No. 2, 3 and Oxnard Fire Station No. 5
22	C2504	Bicycle & Pedestrian Enhancements - Accessibility Enhancements	Page 98	Project Modification: Project Title Update CIP 2025-29 Title: Accessible Pedestrian Enhancements	Improving clarity and consistency across CIP documentation.
23	C2502	Bicycle & Pedestrian Improvements - Bard Road Corridor	Page 101	Project Modification: Project Title Update CIP 2025-29 Title: Bard Road Corridor Bicycle & Pedestrian Improvements	Improving clarity and consistency across CIP documentation.
24	C1801	Bicycle & Pedestrian Improvements - Oxnard Boulevard	Page 115	Project Modification: Project Title Update CIP 2025-29 Title: Oxnard Boulevard Bicycle Facilities Installation	Improving clarity and consistency across CIP documentation.
25	C2503	Bicycle & Pedestrian Improvements - Ventura Road Corridor	Page 128	Project Modification: Project Title Update CIP 2025-29 Title: Ventura Road Corridor Bicycle & Pedestrian Improvements	Improving clarity and consistency across CIP documentation.
26	C2506	Local Roadway Safety Plan Various Projects - Citywide	Page 116	Project Modification: Project Title Update CIP 2025-29 Title: Pedestrian Safety Enhancements - Various Locations	Improving clarity and consistency across CIP documentation.
27	C2206	Traffic Signal Improvements - Citywide Intersection Modifications (Up to 10)	Page 107	Project Modification: Project Title Update CIP 2025-29 Title: Citywide Intersection Improvements	Improving clarity and consistency across CIP documentation.
28	C2208	Traffic Signal Improvements - Five Points Intersection	Page 112	Project Modification: Project Title Update CIP 2025-29 Title: Five Points Intersection Improvements	Improving clarity and consistency across CIP documentation.
29	C2006	Traffic Signal Improvements - Modernization	Page 125	Project Modification: Project Title Update CIP 2025-29 Title: Traffic Signal Modernization	Improving clarity and consistency across CIP documentation.
30	C2234	Wastewater Collection: Eastern Trunk Manhole Rehabilitation	Page 146	Project Modification: Project Title Update CIP 2025-29 Title: Wastewater Collection: Sewer Manhole Rehabilitation and Replacement	Project name updated to align with the current project description
31	C2309	Wastewater Collection: Ventura & Rice Road Sewers Replacement	Page 144	Project Modification: Project Title Update CIP 2025-29 Title: Wastewater Collection: Gravity Main Improvements	Project name updated to align with the current project description
32	C2408	Wastewater OWTP: Digester Improvements	Page 148	Project Modification: Project Title Update CIP 2025-29 Title: Wastewater OWTP: Digester/Cogeneration Improvements	Project name updated to align with the current project description
33	C2544	Wastewater OWTP: New Interstage Pump Station	Page 151	Project Modification: Project Title Update CIP 2025-29 Title: Wastewater OWTP: Interstage Pump Station and Bio-tower Demolition	Project name updated to align with the current project description
34	C2236	Wastewater OWTP: New Maintenance Building	Page 152	Project Modification: Project Title Update CIP 2025-29 Title: Wastewater OWTP: Maintenance Office Building, Machine Shop, and Storage	Project name updated to align with the current project description

Updates to Existing Projects

No.	Project	Project Title	Page	Update	Reasoning for Change
35	C2116	Wastewater Collection: Lift Station #24 Improvements	N/A	Project Modification: Unappropriating $500,000 from FY25-26 Wastewater Operating Fund	Re-evaluating needs based on budgetary constraints
36	C2029	Wastewater Collection: UPRR Central Trunk Sewer Pipe Replacement	Page 147	Project Modification: Unappropriating $2,500,000 from FY25-26 Wastewater Operating Fund	Re-evaluating needs based on budgetary constraints
37	C2402	Wastewater OWTP: Secondary Sedimentation Tank Mechanical Equipment Replacement	Page 156	Project Modification: Unappropriating $1,356,847 from FY25-26 Wastewater Operating Fund	Re-evaluating needs based on budgetary constraints
38	C2310	Wastewater OWTP: Outfall Repair	Page 153	Project Modification: Unappropriating $1,393,153 from FY25-26 Wastewater Operating Fund	Re-evaluating needs based on budgetary constraints
39	C2102	Citywide Alleyway Resurfacing/Reconstruction	Page 106	Project Modification: Project Title Update CIP 2025-29 Title: Citywide Alleyway Resurfacing	Project name updated to align with the current project scope
40	C2249	Endless Wave Número Dos Skatepark	Page 89	Project Modification: Project Title Update CIP 2025-29 Title: Skatepark in Colonia	Project name updated to align with the current project scope

Five-Year Capital Improvement Program (CIP) for Fiscal Years 2027-2031

City of Oxnard City Council
May 19, 2026

Morgan Kessler
City Engineer

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RECOMMENDATION

That the City Council provide input on the draft CIP and recommend that the City Council:

1. Hold a public hearing to receive public testimony regarding the proposed 2027-2031 City of Oxnard Five-Year CIP;
2. Approve the existing carryover CIP projects and the proposed new funding as outlined in the staff report for Category 1 projects;
3. Reaffirm the carryover CIP projects in Category 2;
4. Approve the project prioritization lists in Categories 3 and 4 outlined in the staff report and adopt the 2027-2031 City of Oxnard Five Year CIP; and
5. Direct staff to finalize the 2027-2031 CIP and General Fund/Measure O amounts for Category 4 projects once the City's FY 2026-2027 operating budget has been completed as approved CIP funding allows.

BACKGROUND

The Capital Improvement Program (CIP) is a key planning and budget forecasting document:

- Addresses the City's capital (or major) infrastructure construction and repair needs over a 5-year rolling horizon.
- Contains 255 projects (existing and proposed)
- Programmed over five years, with a proposed total value of around $1.3B.
- Does not address routine maintenance activities

BACKGROUND

The CIP essentially has two components:

1) The capital budget: a spending plan for capital items over a two-year period, and

2) The capital program, which is the 5-year expenditure roadmap or plan for anticipated yearly capital expenditures.

The CIP will be included as a component of the overall FY 2026-27 City budget approval process

Challenges

- Aging Infrastructure
- Deferred Maintenance
- Staffing/Workload Challenges
- High Construction Prices (materials, fuel, etc)
- Competition for Limited Funding
- Long Lead Times of Manufactured Products

Funding Sources

- CIP projects can be paid for with several different funding sources like State and Federal grants, City Development Impact Fees (DIF), and General Funds.

- Past litigation associated with a lawsuit challenging issuance of municipal bonds has delayed the City's ability to do large projects in a timely manner.

CIP Project Prioritization Process

- Step 1: Grouping by What the Project Does:
  - Group S: Health and Safety
  - Group P: Asset Preservation
  - Group E: New and Expanded Services

- Step 2: Refine the Priority by Considering Other Factors:
  - Council Priorities
  - Grants & Deadlines
  - Urgency
  - Staff Workload

CIP Project Prioritization Process (Cont'd)

Step 3: Put Project in a Project Funding Category

- **Category 1:** Approved in previous CIP, some with new non-GF/ Measure O requests, projects urgent and ready to move forward;
- **Category 2:** Previously funded and approved, but extended timelines due to less urgency (many factors);
- **Category 3:** Newly identified projects with high priority that have known funding source, and are recommended by staff for inclusion in the present CIP.
- **Category 4:** Both existing and new projects that have no identified funding, or are only partially funded, and have high priority. General Fund/Measure O candidates.
- **Category 5:** Both existing and new projects with no identified funding.

General CIP Development Process

1. PWTC members received project lists and staff recommendations regarding priority for Categories 2, 3, and 4
2. Following discussion, PWTC members directed staff to incorporate their recommended changes;
3. PWTC then approved to move the CIP to Council for consideration and approval, taking into account the PWTC recommended changes;
4. City Council receives recommendations from PWTC, and adopts the CIP projects and funding amounts, including amount of General Fund and Measure O funds to be directed to the CIP

CIP Document Structure

- The CIP document contains the complete set of capital projects in a 1-page per project format;
- The front end of the CIP contains background and narrative information;
- Project pages are organized into sections: Buildings, Information Technology (IT), Parks and Open Space, Seawalls, Transportation and Drainage, and Utilities.

Quimby-Funded Park Projects

- Staff meetings with NC's occurred over the last two years;
- Several Quimby-funded projects have been included to this proposed CIP

DISCUSSION

Council Actions:

1. Provide input on the proposed new projects and continuing projects, considering PWTC recommendations

2. Provide comments and/or changes on the prioritization within Categories 2, 3, 4, and 5

3. Direct staff to finalize the 2027-2031 CIP and General Fund/Measure O amounts for Category 4 projects once the City's FY 2026-2027 operating budget has been completed as approved CIP funding allows.

FINANCIAL IMPACT

Financial Impacts by Project Category:

- Category 1: Projects were previously approved by City Council with funding allocated, with the exception of several projects proposing new, non-GF/Measure O funds. These are considered more urgent projects.

- Category 2: No impact; these projects have been approved, and their funding has been allocated already. These are less urgent projects.

- Category 3: Newly proposed for the present CIP. Funding is identified. Staff suggests this Category of projects be given a higher priority than Category 2.

FINANCIAL IMPACT

Financial Impacts per Project Category (Cont'd)

- Category 4: New and existing projects, some with high priority, that have only partial or no new identified funding. Staff recommends that these be funded, and ahead of those in Category 2 pending the outcome of the citywide operating budget process. These may be funded with General Fund/Measure O money. Note that PWTC changed the priority of Category 4 projects from the staff recommendation.

- Category 5: Existing and new projects with no identified funding source

- Projects approved by City Council in prior fiscal years that have not yet been completed will have their respective unencumbered budgets rolled forward.

QUESTIONS?

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CITY COUNCIL AGENDA REPORT

REPORTS
AGENDA ITEM NO. N.1

DATE: May 19, 2026

TO: City Council

FROM: Javier Chagoyen-Lazaro, Chief Financial Officer, (805) 200-5400, javier.chagoyenlazaro@oxnard.org

SUBJECT: 2025 Single Audit Report and FY 24-25 Annual Comprehensive Financial Report and Summary Presentation.

RECOMMENDATION

That City Council ratify and approve the 2025 Single Audit Report, the Fiscal Year 2025-25 Annual Comprehensive Financial Report (ACFR), and Fiscal Year 2024-25 Warrants Register in the Form of that ACFR.

(As of the posting of this agenda, there was not yet an outcome from the Finance and Governance Committee.)
(Presentation will be live upon consultant's request.)

BACKGROUND

The Single Audit is a rigorous, organization-wide audit of the City's grant-funded programs that expend $750,000 or more of Federal grants or assistance. The objective of the Single Audit is to provide assurance to the federal government as to the management and use of such funds by the City. The audit is performed by the City's independent auditor, Macias Gini & O'Connell, LLP (MGO), and the report is issued annually showing the City of Oxnard's expenditures of Federal awards.

The City of Oxnard's financial statements consist of the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information as of June 30, 2025, and the respective changes in financial position.

Macias Gini & O'Connell, LLP (MGO) will present its audit opinion of the City of Oxnard Single Audit Report and its audit opinion of the City of Oxnard's financial statements for fiscal year ending June 30, 2025.

The California Government Code sets forth procedures for audit and approval of payrolls and demands paid by warrants or checks. Government Code section 37208(c) provides that "budgeted payrolls and demands paid by warrants or checks may be presented to the legislative body for ratification and approval in the form of an audited comprehensive annual financial report." This is the procedure the City has followed for several years. The recommended action of ratifying and approving the annual ACFR addresses recent assertions that the City has not complied with the Government Code requirements.

The payments processed by the City Accounts Payable are uploaded monthly and made available to the public through the City's transparency portal. The Account Payable transactions can be found in the following link:

City of Oxnard - Accounts Payable Transactions
https://stories.opengov.com/oxnardca/published/HFerhFlv8

DISCUSSION

An ACFR provides a great deal of information but some of it may not be understandable to non-experts. Stakeholders might not be “numbers people” but they still have a right to know about their local government’s finances. The Governmental Accounting Standards Board (GASB) has offered a video series to walk elected officials, residents, business owners, and other stakeholders through the highlights of the ACFR. The goal of the 16-video series is to explain how information within the ACFR may be used. The episodes, which average 5 to 10 minutes in length, include a 3-part introduction to government financial reporting and 13 segments on key areas of the ACFR. The videos may be accessed on the City's website at: Annual Comprehensive Financial Report (ACFR) Training Series or on the GASB's website at: Video Series Walks Elected Officials through Government Financial Reports.

STRATEGIC PRIORITIES

This agenda item supports the Organizational Effectiveness strategy. The purpose of the Organizational Effectiveness strategy is to reinforce, stabilize, improve, and strengthen the organizational foundation of the City in order to build a modern, high-functioning City government that effectively and efficiently supports the operating departments in providing high-quality services and programs for our residents and businesses.

FINANCIAL IMPACT

There is no financial impact.

COMMITTEE OUTCOME

The Council Meeting agenda for May 19, 2026 will be posted prior to the May 12, 2026 Finance and Governance Committee meeting. Therefore, as of the drafting of this staff report, the Committee outcome had not yet been determined.

Prepared by: Beth Vo, Assistant Chief Financial Officer

ATTACHMENTS

1. City of Oxnard - Single Audit Reports - 6.30.2025
2. City of Oxnard - ACFR - 6.30.2025

CITY OF OXNARD, CALIFORNIA

SINGLE AUDIT REPORTS

FOR THE FISCAL YEAR ENDED JUNE 30, 2025

mgo. | Certified Public Accountants

CITY OF OXNARD, CALIFORNIA
SINGLE AUDIT REPORTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2025

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Independent Auditor's Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit Of Financial Statements Performed in Accordance With *Government Auditing Standards*

City Council of the City of Oxnard
Oxnard, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (*Government Auditing Standards*), the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Oxnard, California (City), as of and for the fiscal year ended June 30, 2025, and the related notes to the financial statements, which collectively comprise the City's basic financial statements, and have issued our report thereon dated May 4, 2026. Our report includes an emphasis of matter paragraph for the City's adoption of Governmental Accounting Standards Board Statement No. 101, *Compensated Absences*. Our report includes a reference to other auditors who audited the financial statements of Oxnard Housing Authority, as described in our report on the City's financial statements. This report does not include the results of the other auditors' testing of internal control over financial reporting or compliance and other matters that are reported on separately by those auditors.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of This Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Macias Gini & O'Connell LLP

Los Angeles, California
May 4, 2026

Independent Auditor's Report on Compliance for Each Major Federal Program; Report on Internal Control over Compliance; and Report on Schedule of Expenditures of Federal Awards Required By the Uniform Guidance

The Honorable City Council of the City of Oxnard
Oxnard, California

Report on Compliance for Each Major Federal Program

Opinion on Each Major Federal Program

We have audited the City of Oxnard, California's (City) compliance with the types of compliance requirements identified as subject to audit in the *OMB Compliance Supplement* that could have a direct and material effect on each of the City's major federal programs for the fiscal year ended June 30, 2025. The City's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, the City complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the fiscal year ended June 30, 2025.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (*Government Auditing Standards*); and the audit requirements of Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the City and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of the City's compliance with the compliance requirements referred to above.

Other Matter – Federal Expenditures Not Included in the Compliance Audit

The City's basic financial statements include the operations of the Oxnard Housing Authority, which expended $39,928,222 in federal awards which is not included in the City's schedule of expenditures of federal awards during the year ended June 30, 2025. Our compliance audit, described in the Opinion for Each Major Federal Program did not include the operations of the Oxnard Housing Authority, because the Oxnard Housing Authority engaged other auditors to perform an audit of compliance.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules and provisions of contracts or grant agreements applicable to the City's federal programs.

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the City's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material, if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the City's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the City's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the City's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control Over Compliance

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on

a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Report on Schedule of Expenditures of Federal Awards Required by the Uniform Guidance

We have audited the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City, as of and for the fiscal year ended June 30, 2025, and the related notes to the financial statements, which collectively comprise the City's basic financial statements. We issued our report thereon, dated May 4, 2026, which contained unmodified opinions on those financial statements. Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the basic financial statements. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by the Uniform Guidance and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal awards is fairly stated, in all material respects in relation to the basic financial statements as a whole.

Macias Gini & O'Connell LLP

Los Angeles, California
May 4, 2026

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS AND
SCHEDULE OF FINDINGS AND QUESTIONED COSTS

CITY OF OXNARD, CALIFORNIA
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED JUNE 30, 2025

Federal Grantor/ Pass-through Grantor/ Program Title	Federal Assistance Listing Number	Program Identification Number	Total Program Expenditures	Total Amount Provided to Subrecipients
U.S. Department of Agriculture				
Direct Program				
Urban Agriculture and Innovative Production Grants Program (UAIP)	10.935	NR243A750005G001	$ 23,769	$ -
Total U.S. Department of Agriculture			**23,769**	**-**
U.S. Department of Housing and Urban Development				
Direct Program				
Community Development Block Grant Cluster Entitlement/Special Purpose Grants				
Community Development Block Grants/Entitlement Grants	14.218	B-17-MC-06-0534	15,863	-
	14.218	B-19-MC-06-0534	101,072	-
	14.218	B-20-MW-06-0534	684,202	300,000
	14.218	B-22-MC-06-0534	162,577	162,577
	14.218	B-22-MC-06-0534	13,935	13,935
	14.218	B-23-MC-06-0534	(42,147)	-
	14.218	B-23-MC-06-0534	69,000	69,000
	14.218	B-23-MC-06-0534	795,834	795,834
	14.218	B-24-MC-06-0534	419,626	-
	14.218	B-24-MC-06-0534	29,450	-
	14.218	B-24-MC-06-0534	97,944	-
	14.218	B-24-MC-06-0534	29,447	-
	14.218	B-24-MC-06-0534	33,250	33,250
	14.218	B-24-MC-06-0534	14,350	14,350
	14.218	B-24-MC-06-0534	31,392	31,392
Total Community Development Block Grant Cluster Entitlement/Special Purpose Grants			2,455,795	1,420,338
Home Investment Partnership Program	14.239	M24-MC060526	296	-
	14.239	M22-MC060526	37,136	-
	14.239	M22-MC060526	12,747	12,747
	14.239	M22-MC060526	27,980	27,980
	14.239	M21-MP060526	6,153	-
Total Home Investment Partnership Program			84,312	40,727
Emergency Solutions Grant Program	14.231	E-23-MC-06-0534	111,820	96,229
	14.231	E-24-MC-06-0534	88,705	49,755
Total Emergency Solutions Grant Program			200,525	145,984
Total U.S. Department of Housing and Urban Development			**2,740,632**	**1,607,049**
U.S. Department of Homeland Security				
Passed through the County of Ventura				
Homeland Security Grant Program:				
FY22 - USAR	97.067	22-SHSP-OXF-5b	10,000	-
FY23 - USAR	97.067	23-SHSP-OX-7	1,550	-
FY23 - CERT	97.067	23-SHSP-OX-15	16	-
Total Homeland Security Grant Program			11,566	-
Pass through California Office of Emergency Services				
Hazard Mitigation Grant:				
Police Station Emergency Back Up Generator	97.039	HMGP #4353-195-49R	1,303	-
Direct Program				
Assistance to Firefighters Grant:				
FEMA - FY21 - TEMS Training	97.044	EMW-2021-FG-07031	49,445	-
FEMA - FY22 - Medic Grant	97.044	EMW-2022-FG-04821	114,541	-
FEMA - FY22 USAR Training	97.044	EMW-2022-FG-04892	68,566	-
FEMA - FY23 - USAR Training	97.044	EMW-2023-FG-09526	71,221	-
FEMA - Fire Prevention & Safety Grant FY23 -Smoke Detectors	97.044	EMW-2023-FP-00550	174,225	-
Pass through the County of Ventura				
Assistance to Firefighters Grant:				
FEMA - FY21 Thermal Imaging Cameras	97.044	EMW-2021-FG-02473	49,108	-
FEMA - FY23 - PPE	97.044	EMW-2023-FG-07436	222,061	-
Pass through City of Ventura				
Assistance to Firefighters Grant:				
FEMA - Grant FY22 - HAZMAT Training	97.044	EMW-2022-FG-03878	13,761	-
Total Assistance to Firefighters Grant			762,928	-
Direct Program				
Staffing for Adequate Fire and Emergency Response (SAFER)				
FEMA - FY20	97.083	EMW-2020-FF-01126	164,837	-
FEMA - FY21	97.083	EMW-2021-FF-01664	868,641	-
Total Staffing for Adequate Fire and Emergency Response (SAFER)			1,033,478	-
Total U.S. Department of Homeland Security			**1,809,275**	**-**

(Continued)

The accompanying notes are an integral part of this schedule.

CITY OF OXNARD, CALIFORNIA
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED JUNE 30, 2025

(Continued)

Federal Grantor/ Pass-through Grantor/ Program Title	Federal Assistance Listing Number	Program Identification Number	Total Program Expenditures	Total Amount Provided to Subrecipients
U.S. Department of Justice				
Direct Program				
Equitable Sharing Program	16.922	CA0560400-NCIC Tracking #	55,400	-
Direct Program				
Edward Byrne Memorial Justice Assistance Grant Program	16.738	15PBJA-21-GG-01244-JAGX	49,314	30,727
	16.738	15PBJA-22-GG-02263-JAGX	88,569	59,930
	16.738	15PBJA-24-GG-05182-JAGX	35,268	-
Pass through Ventura County				
Edward Byrne Memorial Justice Assistance Grant Program				
FY22 Edward Byrne Justice Assistance Grant (JAG)	16.738	15PBJA-22-GG-02263-JAGX	178,489	-
Total Edward Byrne Memorial Justice Assistance Grant Program			351,640	90,657
Total U.S. Department of Justice			**407,040**	**90,657**
U.S. Department of Transportation				
Pass through the State of California Department of Transportation				
Highway Planning and Construction:				
Bicycle Facilities in Northeast Specific Plan	20.205	CML-086	149,890	-
Traffic Operations / Maintenance	20.205	CRALNI-109	1,080	-
Construction and Install Accessible Pedestrian Signals	20.205	CML-113	1,771	-
Road/Signal Emergency Vehicle Detection	20.205	CRALNI-108	849,785	-
Total Highway Planning and Construction Cluster			1,002,526	-
Pass through the State of California Office of Traffic Safety				
Highway Safety Cluster				
State and Community Highway Safety:				
OTS Selective Traffic Enforcement Program FY24	20.600	PT24139	25,948	-
OTS Selective Traffic Enforcement Program FY25	20.600	PT25200	79,871	-
Total Highway Safety Cluster			105,819	-
Pass through the State of California Office of Traffic Safety				
Minimum Penalties for Repeat Offenders for Driving While Intoxicated:				
ABC - OTS Local Law Enforcement Grant	20.608	24OTS113	11,705	-
OTS Selective Traffic Enforcement Program FY24	20.608	PT24139	87,184	-
OTS Selective Traffic Enforcement Program FY25	20.608	PT25200	175,262	-
Total Minimum Penalties for Repeat Offenders for Driving While Intoxicated			274,151	-
Total U.S. Department of Transportation			**1,382,496**	**-**
Corporation of National and Community Service				
Direct Program				
AmeriCorps Seniors Retired and Senior Volunteer Program (RSVP):				
Retired and Senior Volunteer Program FY24-25	94.002	19SRPCA007	57,120	-
Total Corporation for National and Community Service			**57,120**	**-**
U.S. Department of Health and Human Services				
Pass through the County of Ventura Area Agency on Aging				
Aging Cluster:				
Special Programs for the Aging, Title III, Part C, Nutrition Services	93.045	3500FY23-05	50	-
Total U.S. Department of Health and Human Services			**50**	**-**
U.S. Department of Treasury				
Direct Program				
COVID-19 - Coronavirus State and Local Fiscal Recovery Funds	21.027	N/A	10,673,404	151,810
Total U.S. Department of Treasury			**10,673,404**	**151,810**
U.S. Environmental Protection Agency				
Direct Program				
Congressionally Mandated Projects:				
Oxnard Water Transmission Line Project - C2226	66.202	98T67101	63,935	-
Total U.S. Environmental Protection Agency			**63,935**	**-**
Total Direct			15,298,887	1,849,516
Total Pass Through			1,858,834	-
TOTAL SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS (SEFA)			**$ 17,157,721**	**$ 1,849,516**

The accompanying notes are an integral part of this schedule.

CITY OF OXNARD, CALIFORNIA
NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2025

NOTE 1 GENERAL

The accompanying Schedule of Expenditures of Federal Awards (Schedule) presents the activity of all federal award programs of the City of Oxnard, California (City). The information in this Schedule is presented in accordance with the requirements of Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). The City's reporting entity is defined in Note 1 in the notes to the City's basic financial statements.

NOTE 2 BASIS OF ACCOUNTING AND PRESENTATION

Expenditures reported in the accompanying Schedule are presented using the modified accrual basis of accounting for grants accounted for in the governmental fund types and the accrual basis of accounting for grants accounted for in the proprietary fund types, as described in Note 2 in the notes to the City's basic financial statements. Such expenditures are recognized following the cost principles contained in the Uniform Guidance, wherein certain types of expenditures are not allowable or are limited as to reimbursement. Pass-through entity identifying numbers are presented where applicable. It does not include the Federal award activity of Oxnard Housing Authority, a blended component unit of the City, which expended $39,928,222 in federal awards.

NOTE 3 INDIRECT COST RATE

The City has elected not to use the de minimis indirect cost rate allowed under the Uniform Guidance, which is ten (10) percent for awards issued prior to October 1, 2024 and fifteen (15) percent for awards issued on or after October 1, 2024.

NOTE4 RELATIONSHIP TO BASIC FINANCIAL STATEMENTS

Expenditures of federal awards are reported in the City's basic financial statements as expenditures in the governmental funds or as expenses/capital assets in the proprietary funds. Federal award expenditures agree or can be reconciled with the amounts reported in the City's basic financial statements.

NOTE 5 DIRECT AND PASS-THROUGH FEDERAL AWARDS

Federal awards may be granted directly to the City by a federal granting agency or may be granted to other government agencies which pass through federal awards to the City. The Schedule includes both of these types of federal award programs when related expenditures are incurred.

NOTE 5 FEDERALLY-FUNDED LOANS

The City administers loans, primarily forgivable loans, made from funds provided by the following Federal programs for the year ended June 30, 2025.

Federal Programs	Loans Outstanding at June 30, 2025
Community Development Block Grants (Assistance Listing #14.218)	$ 4,657,281
HOME Investment Partnership Program (Assistance Listing #14.239)	10,851,608

CITY OF OXNARD, CALIFORNIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2025

SECTION I – SUMMARY OF AUDITOR'S RESULTS

Financial Statements

Type of report the auditor issued on whether the financial statements audited were prepared in accordance with GAAP:	Unmodified
Internal control over financial reporting:	
• Material weakness(es) identified?	No
• Significant deficiency(ies) identified?	No
Noncompliance material to the financial statements noted?	No

Federal Awards

Internal control over major federal programs:	
• Material weakness(es) identified?	No
• Significant deficiency(ies) identified?	No
Type of auditor's report issued on compliance for the major federal programs:	Unmodified
Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a)?	No

Identification of major federal programs:

Assistance Listing Number	Name of Federal Program or Cluster
20.608	Minimum Penalties for Repeat Offenders for Driving While Intoxicated
21.027	COVID-19 - Coronavirus State and Local Fiscal Recovery Funds

Dollar threshold used to distinguish between Type A and Type B programs:	$750,000
Auditee qualified as a low-risk auditee?	Yes

SECTION II – FINANCIAL STATEMENT FINDING

No current year findings are reported.

SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS

No current year findings are reported.

CITY OF OXNARD, CALIFORNIA
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS
FOR THE FISCAL YEAR ENDED JUNE 30, 2025

FINANCIAL STATEMENTS FINDINGS

2020-001 – Information Technology (IT) General Controls

(Significant Deficiency**)**

Condition

As a result of the evaluation of the design and implementation of ITGCs and noted 12 findings, the auditors communicated such findings to the IT Department. Because those findings reveal vulnerabilities to, or otherwise increase the potential for an attack on, the information technology systems of the City, the details of the findings will not be published in this document. They will, however, be communicated to the City Council via a separate confidential written report.

Recommendation

The auditors' recommendations were communicated to the City Council via a separate confidential written report.

Current Status as of June 30, 2025

In progress as of June 30, 2025.

Current Year Management Response

The City's corrective action plan will be communicated to the City Council via a separate confidential written report.

FEDERAL AWARD FINDINGS

2024-001 – Program Income

(Significant Deficiency, Noncompliance)

Assistance Listing (AL) No. 14.218 - Community Development Block Grants/ Entitlements Grants

Condition

During the audit, it was noted that the City recorded $152,065 of the program income as deferred revenue rather than recognizing the full amount upon receiving the gross income earned and generated by CDBG loan activity.

Recommendation

The auditors recommended the City to implement a comprehensive program income tracking and reporting system that ensures compliance with federal regulations. The system should include detailed procedures for documenting income generated, ensuring the funds are allocated to the proper grant or project, and reporting the income accurately

in accordance with grant terms. Regular training should also be provided to staff responsible for grant management to ensure adherence to federal guidelines and the organization's internal controls.

Current Status as of June 30, 2025

Not implemented as of June 30, 2025.

Current Year Management Response

Corrective action planned implementation date of March 25, 2025, did not occur; however, the City completed its corrective action as of February 15, 2026. The City developed and finalized its new policies and procedures as of December 31, 2025, and implemented these policies and procedures as of February 15, 2026.

2024-002 – Late Filing of Reports
(Significant Deficiency, Noncompliance)

AL No. 14.218 - Community Development Block Grants/Entitlements Grants

Condition

The City failed to submit all of the Fiscal Year 2024 Cash on Hand Quarterly Reports within the required 30-day period following each reporting quarter until February 2025. The City did not submit subaward information for subrecipients receiving federal funds of $30,000 or more from the City to the FSRS until February 2025. These reports were due by the end of the month following the issuance of each subaward. Additionally, staff responsible for financial reporting were not adequately trained on the specific requirements for reporting under federal grants, which contributed to the late submission of the reports.

Recommendation

The auditors recommended that the City develop and implement policies and procedures for completeness and timely submission of reports. This may include:

1. Thoroughly review the reporting requirements each year for any possible updates, substitutions, or missing reports, and document the process, including the preparer and reviewer.

2. Prepare a listing of subaward agreements, including details such as the subrecipient, original and amended amounts, execution date (i.e., when it becomes legally binding), reporting date, name of the person who submitted the report, name of the person who reviewed the report, etc., for each program to identify and track the reporting of subaward information.

3. Staff responsible for financial reporting should receive specific training on federal reporting requirements to ensure accuracy and compliance.

Current Status as of June 30, 2025

Not implemented as of June 30, 2025.

Current Year Management Response

Corrective action planned implementation date of March 25, 2025, did not occur; however, the City partially completed its corrective action as of December 4, 2025. The City developed and finalized its new policies and procedures as of December 4, 2025. The City plans to complete the implementation of these policies and procedures by June 30, 2026. The delay in implementation is due to HUD's delay in the grant awards process due to the federal shutdown.

2024-003 – Late Filing of Reports (NC)
(Noncompliance)

AL No. 97.083 - Staffing for Adequate Fire & Emergency Response

Condition

The City submitted the Performance Progress Report for the period of January 2024 to June 2024 one day late, and the Federal Financial Report for the period of July 2023 to December 2023 three months late.

Recommendation

The auditors recommend the City to establish a contingency plan to address staff turnover, including cross-training key personnel and maintaining detailed documentation of financial reporting processes. The City should also implement a standardized handoff procedure to ensure that incoming staff are adequately trained and have access to the necessary resources to continue the reporting function without disruption.

Current Status as of June 30, 2025

Partially implemented as of June 30, 2025.

Current Year Management Response

Corrective action planned implementation date of June 25, 2025, did not fully occur; however, the City completed its corrective action as of October 1, 2025. The City completed staff training as of April 10, 2025, and completed the revisions to its procedures manual as of October 1, 2025.

2024-004 – Lack of Timesheet Approval (NC)
(Noncompliance)

AL No. 97.083 - Staffing for Adequate Fire & Emergency Response

Condition

During the audit, it was found that the City's time roster report approval process was not consistently followed. During the audit, four pay periods were selected for testing. In two of these periods, the time roster reports were not properly reviewed and approved by a battalion chief supervisor before submission for payroll processing. These time roster reports were automatically approved by the system to meet payroll processing deadlines, bypassing the required supervisory review.

Recommendation

The auditors recommended the City to strengthen its internal controls related to time roster report approval. Specifically, a formal time roster report approval process should be implemented that includes clear guidelines for timely approval by supervisors. The City should also establish a tracking system to ensure that time roster report is approved before submission for payroll processing. Regular training for staff and supervisors on the importance of accurate timekeeping and approval procedures should be conducted to reinforce compliance with federal grant requirements.

Current Status as of June 30, 2025

Not implemented as of June 30, 2025.

Current Year Management Response

Corrective action planned implementation date of June 30, 2025, did not occur; however, the City completed its corrective action as of October 30, 2025. The City implemented its review process as of October 2, 2025, and revised related policies and completed staff training as of October 31, 2025.

CITY OF OXNARD CALIFORNIA

ANNUAL COMPREHENSIVE FINANCIAL REPORT

FISCAL YEAR ENDED JUNE 30, 2025

CITY OF OXNARD, CALIFORNIA

Annual Comprehensive Financial Report
For the Fiscal Year Ended June 30, 2025

Prepared by the Finance Department

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INTRODUCTORY SECTION

Alexander Nguyen
City Manager

Office of the City Manager
300 West Third Street
Oxnard, CA 93030
(805) 285-7430
www.oxnard.gov

May 4, 2026

Honorable Mayor, Members of the City Council and Residents of Oxnard:

I am pleased to present the Annual Comprehensive Financial Report (ACFR) of the City of Oxnard, California, for the fiscal year ended June 30, 2025. The format and content of this ACFR complies with the principles and standards of accounting and financial reporting adopted by the Governmental Accounting Standards Board (GASB). The report contains information needed for readers to gain a reasonable understanding of the City's financial affairs.

INTRODUCTION

The accuracy of the City's financial statements and the completeness and fairness of their presentation are the responsibility of City management. The City strives for transparency and accountability to the public by maintaining a system of internal accounting controls designed to provide reasonable assurance that assets are safeguarded against loss or unauthorized use and the financial records can be relied upon to produce financial statements in accordance with accounting principles generally accepted in the United States of America (GAAP). The concept of reasonable assurance recognizes that the cost of maintaining the system of internal accounting controls should not exceed the benefits likely to be derived.

The City's independent auditors, Macias Gini & O'Connell LLP, Certified Public Accountants, have issued an unmodified opinion on the City's financial statements for the fiscal year ended June 30, 2025. The independent auditor's report is located at the front of the Financial Section of this report.

Management's Discussion and Analysis (MD&A) immediately follows the independent auditor report and provides a narrative introduction, overview, and analysis to accompany the basic financial statements. This letter of transmittal is designed to complement the MD&A and should be read in conjunction with it.

Fiscal Year 2024-25 HIGHLIGHTS

Building financial resiliency

During the FY 2025-26 budget cycle, the City of Oxnard designated $14.9 million as an economic recession protection fund reflecting prudent fiscal management and anticipating growing economic uncertainties that could impact the City in the near future.

Restoring infrastructures and services

The City maintains focus on infrastructure restoration addressing service gaps and deferred maintenance, ensuring that residents benefit from well-maintained facilities, safer streets and more reliable City services that enhance the quality of life across all neighborhoods.

Investments in street and alley restoration

The paving and restoration of Gonzales Road was completed in FY 2024-25, improving traffic conditions for residents and visitors of a critical artery within the City's transportation network. The City continues to make investments in street and alley restoration, focusing on repairing damaged pavements, reducing hazardous conditions, and improving transportation networks within residential and commercial areas.

Rice Avenue & Fifth Street/SR-34 Grade Separation

The City, in cooperation with Caltrans and the County of Ventura, began in March of 2025 the construction on a new six-lane bridge on Rice Avenue to grade-separate the Fifth Street/State Route 34 intersection and Union Pacific Railroad tracks. The project will include a bridge, connector road, two traffic signals, traffic signal improvements at Sturgis Road, Class II on-street bike lanes, sidewalks, and accessibility improvements. This project will enhance transportation safety and efficiency. This project is 100% funded through Caltrans grants.

CITY OF OXNARD PROFILE

The City of Oxnard is a full-service city located on the “Gold Coast” of California, approximately halfway between Los Angeles and Santa Barbara. It is the gateway to the Channel Islands National Park. Oxnard was founded in 1903 near the sugar beet processing facility owned by the Oxnard brothers. Henry T. Oxnard, the founder of Crystal Sugar, led the effort to incorporate the City. Shortly after incorporation, the City opened the Oxnard Library.

The adjacent Oxnard Plain is one of the most productive agricultural areas in the country. Since California supplies 90% of the nation's strawberries, and the U.S. is among the top producers worldwide, Ventura County ranks among the leading strawberry producing regions in the world, with a crop valued at $708. 7 million in 2024. Other high value crops produced nearby include avocados, lemons, Brussels sprouts, and artichokes, so Oxnard remains a leading agricultural and food center. The City is home to the West Coast operations of Procter and Gamble and Sysco.

The Port of Hueneme, the only navigable port between Los Angeles and San Francisco, and the Naval Base Ventura County have attracted defense and aerospace businesses that served as a foundation for Oxnard's aerospace, technology, and manufacturing sectors. Oxnard's harbor and beaches support a strong tourism industry in normal times. Both Oxnard and Ventura County appear to have recovered completely from the recession triggered in 2020 by the COVID-19 pandemic but the question now is whether another recession looms over the horizon.

Oxnard is the most populous of Ventura County's ten cities. The last US Census Bureau data available as of July 1, 2024 estimates a population above 200,000 residents, and approximately 75% of its residents consider themselves Hispanic or Latino. As with most of the country, Oxnard's housing cost is rising, but remains less expensive than the County average. Lower cost and available flat land near the Pacific coast have prompted major housing developments in recent years.

The City operates under a City Council-City Manager form of government. The Council is responsible for legislation & policy and approves the annual budget. The City Manager is responsible for the daily operations of the City. The City Council appoints the City Manager and City Attorney.

The City Council consists of the Mayor and six district-elected Councilmembers. The term of office is four years for all elected officials, with elections held every two years for three City Council seats at a time. The Mayor is elected at large during presidential election years. The City Treasurer is elected Citywide at the same time as the Mayor. The City Clerk, also elected citywide at the same time as the Mayor, manages the City Council and Committee meeting agenda process, official records, and elections.

Names and photographs of the Mayor, City Council members, City Treasurer and City Clerk, plus an organization chart with the names of appointed City officials as of June 30, 2025, are included at the back of the Introductory Section of the ACFR.

The City provides the following government and business-type services:

Government Activities	Business-Type Activities
Governance - including finance, human resources, risk management, information technology, City Attorney, City Treasurer, City Clerk and City Manager	**Water** - Planning, source and supply, treatment, distribution, and conservation, and administration and operation of the recycled water program
Police - including records, dispatch, patrol, investigations, traffic enforcement and animal safety	**Wastewater** - Collection, treatment of wastewater (sewer) and administration and operation of stormwater programs for drainage and surface runoff
Fire - including hazardous materials storage regulation and incident response, prevention, suppression, medical rescue, and emergency response	**Environmental Resources** - collection and disposal of solid waste and operation of recycling collection and marketing programs
Community Development - including land use/planning, building inspection, zoning, code enforcement, and successor agency obligations	**Housing Authority** - administration of Section 8 rental assistance program, affordable housing, and Community Development Block Grant administration
Public Works - including engineering and capital asset planning, streets and roads, rights of way, park and landscape maintenance, special districts administration and service management, facilities and fleet maintenance, and management of utility enterprise operations	**Golf Course** - operation and maintenance of the City's River Ridge golf course
Culture, Leisure, and Libraries - including recreation, after-school, youth employment, Performing Arts & Convention Center, and the library system	
Housing - including Mobile Home rent stabilization, grants management, homeless services, and rent control & tenant protection	

The City Council adopts an annual budget by resolution. The legal level of budgetary control is at fund level. The City Council also adopts annually by resolution financial management policies governing

the budget process and budget controls. Only the City Council can increase or decrease fund appropriations adopted in the annual budget resolution.

LONG-TERM ECONOMIC OUTLOOK

The largest employers in the City of Oxnard include Amazon, Haas Automation, the Oxnard School District and the Oxnard Union High School District, St. John's Regional Medical Center, and the City of Oxnard. Other major employers in and near the City include the Naval Base Ventura County, which employs over 16,000 people, the County of Ventura, which employs more than 8,000, household names such as Procter and Gamble, and agricultural beacons such as Boskovich Farms, Gill's Onions, and Mission Produce.

Four districts provide K-8 education to Oxnard residents; with the Oxnard Union High School District, they educate more than 40,000 students combined. Oxnard is also home to Oxnard College, which is part of the Ventura County Community College District and has an enrollment of approximately 7,500 students. In addition, many Oxnard students continue their postsecondary education at nearby universities such as California State University Channel Islands, University of California, Santa Barbara, California Lutheran University, and universities with satellite campuses in Oxnard such as National University and Azusa Pacific University.

The excellent climate we enjoy, coupled with our harbor, beaches, parks, and vibrant cultural events and festivals, make the City of Oxnard a top tourist destination and support many tourist serving businesses in normal circumstances. In addition, Oxnard's mix of agricultural, manufacturing, and retail sectors provide a strong and diverse economic base on which to build future economic activity. Businesses located in Oxnard are further strengthened by the steady increase in residential and commercial development throughout the City.

Oxnard's economic growth is driven by its diverse economic base, strategic location, and investments in key sectors. The City continues to support initiatives to foster economic development, attract investment, and enhance the quality of life for residents and businesses alike, such as continued development of Sakioka Business Park and residential and commercial construction in downtown Oxnard.

The City has embarked in a multiyear process to update its information systems through the implementation of a new Enterprise Resource Planning (ERP) system. Finance and Human Capital Management have been implemented while the City continues working on the implementation of Asset Management, Permitting & Licensing and Utility Billing to streamline operations, improve data visibility and accuracy, and enhance collaboration and communication among departments.

Despite Oxnard's strong and diverse revenue and tax base, the City and State continue to navigate growing economic uncertainties, due to volatility of state and federal legislation, local impact of federal policies related to tariffs, immigration enforcement, and federal spending reductions. These changes may lead to lower consumer spending, impacting key City revenue sources like sales tax.

FISCAL CONDITION

The City's voters have supported restoring service levels by approving 1.5% supplemental transactions and use tax on November 3, 2020, for the General Fund. The voter-approved tax rate became effective on April 1, 2021. The supplemental transactions and use tax, known as Measure E, generated $56.2 million in fiscal year 2023-24 and $57.8 million in Fiscal Year 2024-25, to support the restoration of pre-pandemic service levels. In 2008, the City's voters approved 20-year 0.5% supplemental transactions and use tax, known as Measure 0, that sunsets in March 2029. The Measure O supplemental transactions and use tax generated revenue of $18.8 million in fiscal year

2023-24 and $19.2 million in fiscal year 2024-25.

Fiscal year 2024-25 was the third full year of operations for the new Amazon fulfillment center with a significant source of new employment for the City. The Amazon center and the pandemic recovery has increased the commercial activity and has had a positive impact on the economic growth of the City. The City will continue to monitor the impact on future sales tax proceeds of potential changes in tax apportionment rules, as well as the opening of competing commercial business in neighboring communities.

Standard and Poor's Global Ratings (S&P) upgraded the City's issuer Credit Rating From "A+" to "AA-" on December 17, 2024. The report also revised its long-term underlying rating on the City's lease revenue bonds from "A" to "A+", the City's Gas Tax Bond from "AA-" to "AA", and assigned a "stable" outlook to all three. In July and August of 2025, S&P updated the Water and Wastewater funds credit rating to "A+" with "stable" outlook for both funds. The City issued Wastewater Refunding Revenue bonds in August of 2025.

In 2022, the City was sued by Moving Oxnard Forward to invalidate the approvals of lease revenue bonds and pension obligation bonds, restricting its ability to issue municipal bonds. This action limited the City's access to capital markets and prevented the City from securing funds that most American cities and counties rely on for major capital improvements. The Second District Court of Appeal upheld the City of Oxnard's authority to issue Pension Obligation Bonds (POB) and on October 7, 2024, the appellate court denied a petition for a rehearing, and in August of 2025, the litigation for the lease revenue bonds died at the California Superior Court.

As market conditions and interest rates evolve, the City will continue to evaluate opportunities to issue a POB only if and when it aligns with creating a sustainable debt repayment plan, producing savings for the general fund, and ultimately benefiting taxpayers.

In fiscal year 2024-25, the General Fund Group total fund balance increased by $14.3 million mostly due to the increase in sales tax revenue driven by the Amazon fulfillment center and the recovery of economic activity. Based on Council direction and approval, the improvement in fund balance may be directed to maintain the required level of operating reserve, support the execution of the much-needed capital improvement projects in the upcoming fiscal years, reduce long term debt, and to prepare the City to face the uncertainty that volatile federal policies impose on the local economy.

Final Comments

I wish to express my appreciation to the City Council, the staff members in the Finance Department and other departments, and Macias Gini & O'Connell's audit staff for assuring that the City's Annual Comprehensive Financial Report meets the highest standard of reporting and provides useful information about our City.

Respectfully submitted,

Alexander Nguyen
City Manager

Government Finance Officers Association

Certificate of Achievement for Excellence in Financial Reporting

Presented to

City of Oxnard
California

For its Annual Comprehensive
Financial Report
For the Fiscal Year Ended

June 30, 2024

Christopher P. Morrill

Executive Director/CEO

Elected Officials as of June 30, 2025

Luis A. Mc Arthur
Mayor

Gabe Teran
Mayor Pro Tem, District 2

Bert Perello
Councilmember, District 1

Aaron Starr
Councilmember, District 3

Gabriela Rodríguez
Councilwoman, District 4

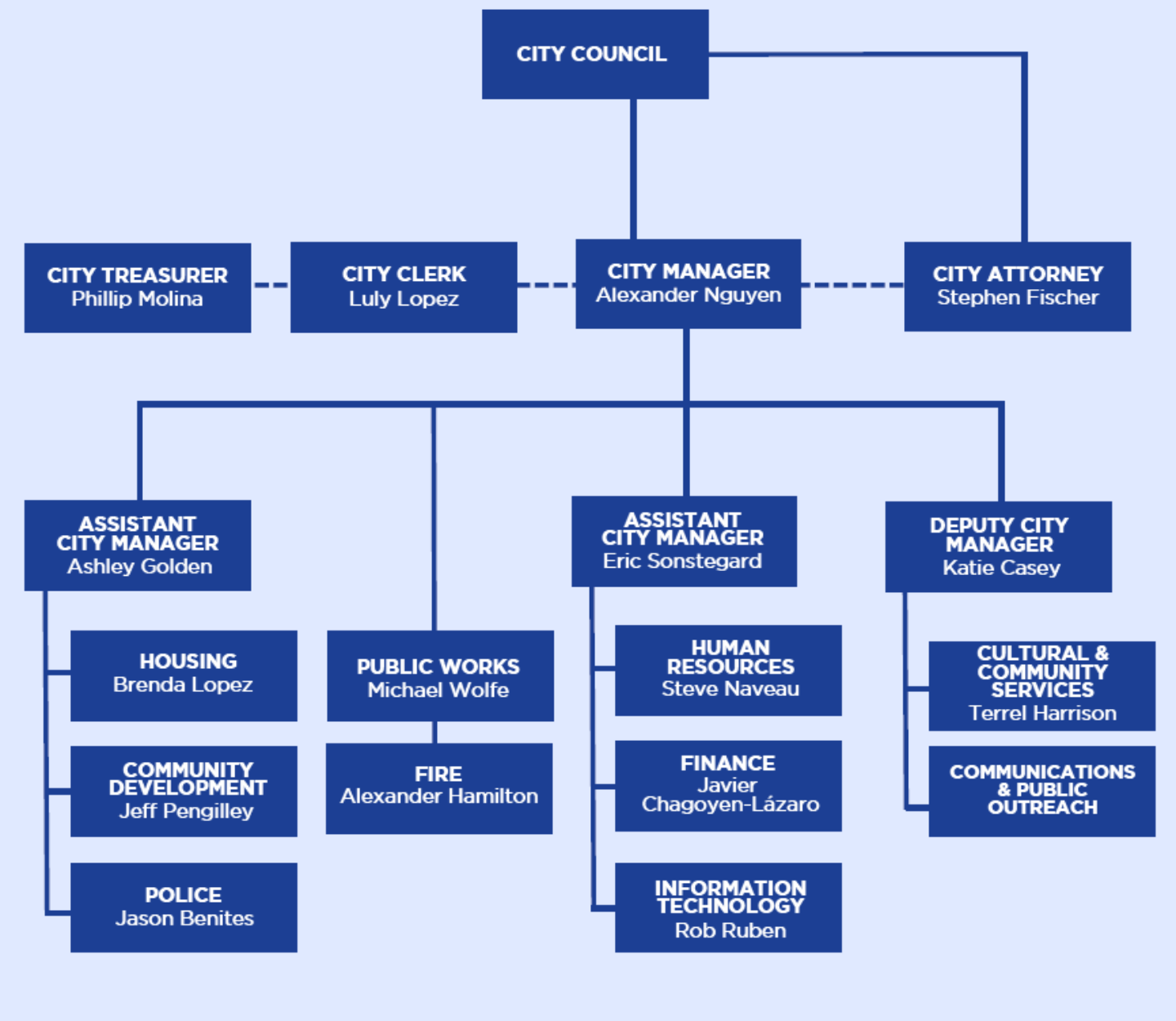
Gabriela Basua
Councilwoman, District 5

Michaela Perez
Councilwoman, District 6

Luly Lopez
City Clerk

Phillip Molina
City Treasurer

City of Oxnard
Citywide Organizational Chart



FINANCIAL SECTION

mgo. | Certified Public Accountants

Independent Auditor's Report

Honorable Mayor and Members of the City Council
City of Oxnard, California

Report on the Audit of the Financial Statements

Opinions

We have audited the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Oxnard, California (City), as of and for the year ended June 30, 2025, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

In our opinion, based on our audit and the report of the other auditors, the accompanying financial statements present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City, as of June 30, 2025, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

We did not audit the financial statements of Oxnard Housing Authority, a blended component unit, which represent 6.6%, 8.0%, and 20.3%, respectively, of the business-type activities and 100.0% of the assets, revenues, and net position, respectively of the Oxnard Housing Authority major enterprise fund. Those financial statements were audited by other auditors whose report thereon has been furnished to us, and our opinion, insofar as it relates to the amounts included for Oxnard Housing Authority, is based solely on the report of the other auditors.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audit contained in *Government Auditing Standards*, issued by the Comptroller General of the United States (*Government Auditing Standards*). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the City and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Emphasis of Matter

As discussed in Note I.C. to the financial statements, effective July 1, 2024, the City adopted the provisions of Governmental Accounting Standards Board Statement No. 101, *Compensated Absences*. Our opinions are not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

The City's management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for twelve months beyond financial statements date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control–related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, budgetary comparison information for the General Fund Group, Affordable Housing Fund, Development Fees Fund, State and Federal Grants Fund and Capital Improvement Fund, the schedules of changes in net pension liability and related ratios, the schedules of proportionate share of the net pension liability and related ratios, the schedules of plan contributions, and the schedule of changes in total OPEB liability and related ratios as listed in the table of contents be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with GAAS, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City's basic financial statements. The combining and individual fund financial statements and schedules are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with GAAS. In our opinion, the combining and individual fund financial statements and schedules are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Information

The City's management is responsible for the other information included in the annual comprehensive financial report. The other information comprises the introductory and statistical sections but does not include the financial statements and our auditor's report thereon. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we will also issue our report dated May 4, 2026, on our consideration of the City's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control over financial reporting and compliance.

Macias Gini & O'Connell LLP

Los Angeles, California
May 4, 2026

MANAGEMENT'S DISCUSSION AND ANALYSIS

MANAGEMENT'S DISCUSSION AND ANALYSIS

As management of the City of Oxnard (City), we offer readers of the City's financial statements this narrative overview and analysis of the financial activities of the City for the fiscal year ended June 30, 2025. We encourage readers to consider the information presented here in conjunction with additional information that we have furnished in our Letter of Transmittal, which can be found on pages i-v of this report. Comparative data on the government-wide financial statements are only presented in the Management's Discussion and Analysis.

FINANCIAL HIGHLIGHTS

Government-Wide

- On June 30, 2025, the City's assets and deferred outflows exceeded liabilities and deferred inflows by $2.6 billion (net position). Of this amount, $2.3 billion is invested in capital assets, net of related debt, $187.0 million is restricted, and $42.7 million is unrestricted.

- The City's total net position increased $92.9 million (3.8 percent), during the fiscal year. Governmental activities net position increased by $59.1 million. Business-type activities increased by $33.8 million.

Fund Based

- At the close of fiscal year 2024-25, governmental funds reported a combined ending fund balance of $ 285.1 million, an increase of $22.5 million from the prior year. The ending fund balance is primarily identified as: $0.05 million non-spendable (0.02 percent), $124.4 million restricted (43.6 percent), $95.8 million committed (33.6 percent), $53.7 million assigned (18.8 percent), and $11.2 million unassigned (3.9 percent).

- At the close of the fiscal year, fund balance for the General Fund group of funds was $147.0 million consisting primarily of $0.04 million non-spendable (0.03 percent), $14.0 million restricted (9.5 percent), $68.1 million committed (46.3 percent), $53.7 million assigned (36.5 percent), and $11.2 million unassigned (7.6 percent).

- General Fund group revenues for the year were $274.7 million compared to FY24 of $265.4 million. The City's General Fund group revenues are comprised of a wide variety of sources. The two largest revenue sources are sales tax, which represent slightly more than half (51.3 percent), and property tax, which represent close to one-third (26.9 percent) of all General Fund group revenue, respectively. The General Fund sales tax revenues, including 1 percent Bradley Burns and 1.5 percent Measure E sales and use tax, is largely generated from three industry categories: 1) auto, fuel, and transportation, 2) general consumer goods, and 3) restaurants and hotels. Total revenues increased by $9.3 million or 3.5 percent from the prior year's revenue of $265.4 million. The City continues to experience increased sales tax revenues primarily driven by higher sales from the continued growth from Amazon warehouse distribution, higher consumer spending, and elevated inflation on consumer goods.

- General Fund group expenditures were $236.6 million. Total expenditures increased by $34.2 million or 16.9 percent higher compared to the prior year's expenditures of $202.5 million. The increases are primarily driven by a one-time $15 million pension contribution, higher wages along with less vacancies compared to FY24, higher overtime for fire station coverage,

increased in utilities, and increased maintenance and fixed charges relating to Liability Insurance, Fleet, and IT central support services.

- General Fund group net transfers increased by $0.8 million reaching $23.7 million compared to $22.9 million in the prior year. This increase is primarily due to a $4.1 million increase in contribution to the capital fund to cash-funded capital street resurfacing projects while offset by last year $3.3 million one-time transfer to restore the State Gas Tax Fund balance deficit.

- At the close of the fiscal year, the Water Fund Group net position was $156.2 million, an increase of $6.0 million over the prior fiscal year, primarily due to an increase in water rates and pass through of wholesale water purchase to customers and higher consumption resulting from eased of drought restrictions, partially offset mainly by higher rental and lease contractual expenses related to Enterprise, and higher operational supplies for fire hydrant replacement across the City.

- At the close of the fiscal year, the Wastewater Fund Group net position was $236.4 million, an increase of $17.2 million over the prior fiscal year. This is primarily attributed to $13.4 million of net revenues, $2 million transfer from grant fund to Wastewater Capital Fund for Oxnard Wastewater Treatment Plan (OWTP) Reliability Improvement, and $1.8 million from interest on investments exceeding spending, particularly due to timing of capital expenditures for multi-year capital improvement projects that will be carried over to the next fiscal year.

- At the close of the fiscal year, the Environmental Resources Fund Group net position was $20.4 million, an increase of $8.6 million from the prior year, mainly due to the implementation of new Solid Waste rates effective July 1, 2024.

- At the close of the fiscal year, the Golf Course Fund Group net position was $49.4 million, a decrease of $0.01 million from the prior year, primarily due to a combination of lower revenue and higher expenditures related to irrigation and repairs impacts. The irrigation related repairs resulted in less rounds played in FY25 and higher expenses compared to prior year 2024.

OVERVIEW OF THE FINANCIAL STATEMENTS

This discussion and analysis are intended to serve as an introduction to the City's basic financial statements. The City's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to basic financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-wide financial statements

The government-wide financial statements are designed to provide readers with a broad overview of the City's finances, in a manner similar to a private-sector business financial statement. The focus of these statements is to report all financial resources and obligations of the City.

The statement of net position presents information on all of the City's assets and deferred outflows, and liabilities and deferred inflows, with the difference reported as net position. Generally, deferred inflows and outflows represent amounts related to differences in the timing of recognition of revenues and expenses compared to the timing of related financial resources. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the City is improving or deteriorating.

The statement of activities presents information showing how the City's net position changed during the fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, all of the fiscal year's revenues and expenses are taken into account regardless of when cash is received or paid. (Examples include earned but unused vacation leaves or taxes collected by other entities not yet remitted to the City.)

Government-wide financial statements distinguish City governmental activities, principally supported by taxes and intergovernmental revenues, from business-type activities that are intended to recover all or a significant portion of their costs through user fees and charges. Governmental activities of the City include general government, public safety, public works, housing, community development, culture, leisure, and library services. Business-type activities of the City include water, wastewater, solid waste management, golf course, and the Oxnard Housing Authority component unit. The government-wide financial statements can be found on pages 27-28 of this report.

Fund financial statements

Fund financial statements are designed to report information about groupings of related accounts used to maintain control over resources that have been segregated for specific activities or objectives. The City, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. City funds can be divided into three categories: governmental funds, proprietary funds, and fiduciary funds.

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental funds financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. A reconciliation between governmental funds and governmental activities in the government-wide financial statements is provided for both the governmental funds balance sheet and the governmental funds statement of revenues, expenditures, and changes in fund balances.

The City maintains many individual governmental funds organized by their type (special revenues, debt service, and capital improvement funds). The City has five governmental fund groups classified as major funds requiring separate presentation in the basic financial statements: the General Fund, the Affordable Housing Fund, the Development Fees Fund, the State and Federal Grants Fund, and Capital Improvement Funds. The Capital Improvement Fund accounts for revenues and expenses related to major infrastructure projects such as equipment purchases and capital improvements. Data from the remaining governmental funds are combined into a single, aggregated presentation as nonmajor governmental funds. Individual fund data for each of the nonmajor governmental funds is provided in the form of combining statements shown on pages 150-153.

The City adopts an appropriated budget for its General Fund Group and special revenue funds, among others. Budgetary comparison schedules demonstrate compliance with this budget on pages 136-140, 146-147, and 154-161.

The basic governmental funds financial statements can be found on pages 30-37 of this report.

Proprietary funds are generally used to account for services for which the City charges fees to outside customers or internal departments of the City. Proprietary funds provide the same type of information as shown in the government-wide statements, only in more detail. The City maintains the following two types of proprietary funds:

- **Enterprise Funds** are used to report the same functions presented as business-type activities in the government-wide financial statements.

  The City uses enterprise funds to account for the operations of water, wastewater, environmental resources, the City's golf course, and the Oxnard Housing Authority component unit.

  The Oxnard Housing Authority is audited separately. Readers should contact the Authority at Housing Administrative Services, 435 South D Street, Oxnard, CA 93030, (805) 385-8041 for more information.

- **Internal service funds** are used to report activities that provide internal services for the City. The City uses internal service funds to account for its liability and workers' compensation self-insurance, utility customer billing, information technology services, and facilities and equipment maintenance (primarily fleet services). Because internal service funds predominantly benefit governmental rather than business-type functions, they have been included within governmental activities in the government-wide financial statements. The internal service funds are combined into a single, aggregated presentation in the proprietary fund financial statements. Individual fund data for the internal service funds is provided in the form of combining statements found on pages 164-169.

The basic proprietary funds financial statements can be found on pages 38-47 of this report.

Fiduciary funds are used to account for resources held for the benefit of parties outside the government. Fiduciary funds are not reflected in the government-wide financial statements, because the resources of those funds are not available to support the City's own programs.

The City is the trustee, or fiduciary, for an employee pension plan and the Community Development Commission (CDC) Successor Agency. The basic fiduciary funds financial statements can be found on pages 48-49 of this report.

Notes to basic financial statements

The notes provide additional information essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to basic financial statements can be found on pages 50-128 of this report. Notes providing additional detail about the CDC Successor Agency can be found on pages 124-128.

Other information

In addition to the basic financial statements and accompanying notes, this report also presents certain Required Supplementary Information (RSI) concerning the City's progress in funding its obligation to provide pension and other postemployment benefits (OPEB) to its hourly and full-time employees, the Schedules of Changes in Net Pension and OPEB Liability and Related Ratios, and Schedule of Plan Contributions. Also included in RSI are the budgetary comparison schedules for the major governmental funds. RSI can be found on pages 129-140.

Combining statements for the General Fund Group, non-major governmental funds, internal service funds, and custodial funds are presented immediately following the RSI. Combining financial statements and schedules can be found on pages 141-172 of this report.

Statistical tables regarding fiscal trends, revenue capacity, debt capacity, demographic and economic information, and operating information can be found on pages 173-200 of this report.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

Net Position

As noted earlier, net position may serve as a useful indicator of a government's financial position over time. City assets and deferred outflows of resources exceeded liabilities and deferred inflows by $2.6 billion at the close of the fiscal year 2024-25 as detailed below:

Statement of Net Position
June 30, 2025
(in thousands)

	Governmental Activities		Business-Type Activities		Total	
	2025	2024	2025	2024	2025	2024
Assets:						
Current Assets	$ 372,212	$ 348,686	$ 216,883	$ 197,251	$ 589,095	$ 545,937
Capital Assets	2,053,214	2,034,378	607,911	592,281	2,661,125	2,626,659
Other Assets	82,969	80,323	15,704	19,467	98,673	99,790
Total Assets	2,508,395	2,463,387	840,498	808,999	3,348,893	3,272,386
Deferred Outflows of Resources	120,535	118,437	20,873	26,242	141,408	144,679
Liabilities:						
Current Liabilities	97,100	101,869	42,062	41,636	139,162	143,505
Noncurrent Liabilities	452,845	456,518	311,047	320,530	763,892	777,048
Total Liabilities	549,945	558,387	353,109	362,166	903,054	920,553
Deferred Inflows of Resources	20,074	23,652	5,285	3,853	25,359	27,505
Net Position:						
Net Investment in Capital Assets	1,974,831	1,953,421	357,283	349,626	2,332,114	2,303,047
Restricted	124,431	111,742	62,595	63,582	187,027	175,324
Unrestricted	(40,351)	(65,378)	83,099	56,014	42,748	(9,364)
Total Net Position	$ 2,058,911	$ 1,999,785	$ 502,977	$ 469,222	$ 2,561,888	$ 2,469,007

The largest portion of the City's net position reflects its net investment of $2.3 billion in capital assets (land, buildings and improvements, equipment and machinery, vehicles, infrastructure, and construction in progress, net of accumulated depreciation), less related outstanding debt

used to acquire those assets. The City uses these capital assets to provide services to residents; consequently, these assets are not available for future spending. Although the City's investment in capital assets is reported net of related debt, resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

Another portion of the City's net position, $187.0 million, represents resources that are subject to external restrictions on their use. The remaining balance of unrestricted net position is $42.7 million.

Capital Assets

Investments in capital assets for governmental and business-type activities as of June 30, 2025, totaled $2.7 billion (net of accumulated depreciation and amortization). This investment in capital assets includes land, buildings and improvements, equipment and machinery, vehicles, infrastructure, and construction in progress. The total increase in capital assets for the fiscal year 2024-25 was $34.5 million, which represents $18.8 million or 0.93 percent increase from the prior year for governmental activities and $15.6 million or 2.64 percent increase in business-type activities. Additional information on the City's capital assets can be found on pages 78-80 in the notes to the financial statements. Capital assets are summarized below:

Capital Assets (net of accumulated depreciation and amortization)
June 30, 2025
(in thousands)

	Governmental Activities		Business-Type Activities		Total	
	2025	2024	2025	2024	2025	2024
Land	$ 1,392,253	$ 1,391,721	$ 47,481	$ 47,481	$ 1,439,734	$ 1,439,202
Buildings and Improvements	138,259	136,696	134,200	138,490	272,459	275,186
Equipment, Machinery and Vehicles	16,719	15,987	54,630	59,400	71,349	75,387
Intangible Assets	14,307	8,578	-	-	14,307	8,578
Intangible Right-to-Use Subscription Assets	2,053	2,511	300	15	2,353	2,526
Infrastructure	380,319	395,499	262,332	270,652	642,651	666,151
Construction in Progress	109,304	83,386	108,967	76,243	218,271	159,629
Totals	$ 2,053,214	$ 2,034,378	$ 607,910	$ 592,281	$ 2,661,124	$ 2,626,659

Major capital project activities during fiscal year 2024-25 included the following:

- Governmental activities construction in progress increased by $25.9 million. During the year, $46.3 million was added for ongoing projects, including Rice Avenue at 5th Street, Arterial Street Resurfacing, Citywide Alleyway Resurfacing, Safe Routes Safety Enhancements, Etting Road Bike and Pedestrian Facilities, Campus Park Activation, 4th Street Mobility Improvements, Neighborhood Street Resurfacing, Park Equipment Replacement, and the Traffic Signal Pre-Emption Program. These additions were partially offset by $20.3 million related to completed projects, including the Mandalay Bay Channel Islands Bridge, Edison Canal, Adaptive Traffic Signals, ERP Implementation Phase II, Fire Engine Replacement (Vehicles), and the Durley Park Concession Building Repair.

- Business-type activities construction in progress increased by $32.7 million, primarily due to continued progress on major capital projects, including the OWTP Reliability, OWTP Secondary Clarifier and related OWTP Improvement projects, Lift Stations Improvement project, the Automated Meter Infrastructure Replacement project, Blending Station No.1 Automatic Transfer Switch (ATS) and Panel Replacement project, Kamala Park Pipe Replacement project, Water System SCADA Improvement project, Oxnard Conduit Replacement and Rehabilitation project, and the Aquifer Storage and Recovery Completion project.

Long-Term Debt

At the end of fiscal year 2024-25 the City had total long-term debt outstanding of $339.9 million. This reflects a decrease of $8.3 million, or 9.1 percent, in governmental activities and an increase of $7.3 million, or 2.9 percent, in business-type activities.

The City's bonds are rated by S&P Global Ratings. As of June 30, 2025, the City's Issuer Credit Rating (ICR) was "AA-" with a stable outlook, and ratings of "A+" for General Fund Lease Revenue Bonds, "AA" for Gas Tax bonds, and "A" for both Water and Wastewater bonds. Subsequent to fiscal year-end, S&P upgraded the Water and Wastewater Fund ratings from "A" to "A+" in July and August 2025, respectively. This upgrade included the Wastewater Revenue Refunding Bonds, Series 2025, which received an "A+" rating.

Additional information on long-term debt can be found on pages 81-100 in the notes to the financial statements. Long-term debt is summarized below:

Outstanding Debt (net of discounts/premiums)
June 30, 2025
(in thousands)

	Governmental Activities		Business-Type Activities		Total	
	2025	2024	2025	2024	2025	2024
Lease Revenue Bonds	$ 50,683	$ 54,820	$ -	$ -	$ 50,683	$ 54,820
Revenue Bonds	15,924	16,731	227,725	240,400	243,649	257,131
Lease Purchase Agreements	15,579	18,306	6,039	8,020	21,618	26,326
Loans Payable	-	-	20,883	-	20,883	-
Notes Payable	-	24	1,282	482	1,282	506
Subscription Liabilities	1,591	2,235	259	12	1,850	2,247
Total	$ 83,777	$ 92,116	$ 256,188	$ 248,914	$ 339,965	$ 341,030

- Governmental activities' Long-Term Debt decreased $8.3 million mainly due to principal payments made during the year.
- Governmental activities' subscription liabilities decreased $0.6 million primarily due to the addition of new subscriptions for $1 million offset by $1.6 million of subscription payments made during the year.
- Business-type activities' long-term debt increased by $7.3 million, primarily due to $20.9 million in drawdowns on the Clean Water State Revolving Fund loan for the Oxnard Treatment Plant Rehabilitation Projects, $0.2 million for Oxnard Housing Authority (OHA) new subscription, $0.8 million for OHA notes payable, partially offset by $14.7 million in principal repayments.

Statement of Activities

The statement of activities shows how the City's net position changed during fiscal year 2024-25. These changes are explained in the governmental and business-type activities on the following pages. Provided below is a summary of changes in net position:

Statement of Activities
Fiscal Year Ended June 30, 2025
(in thousands)

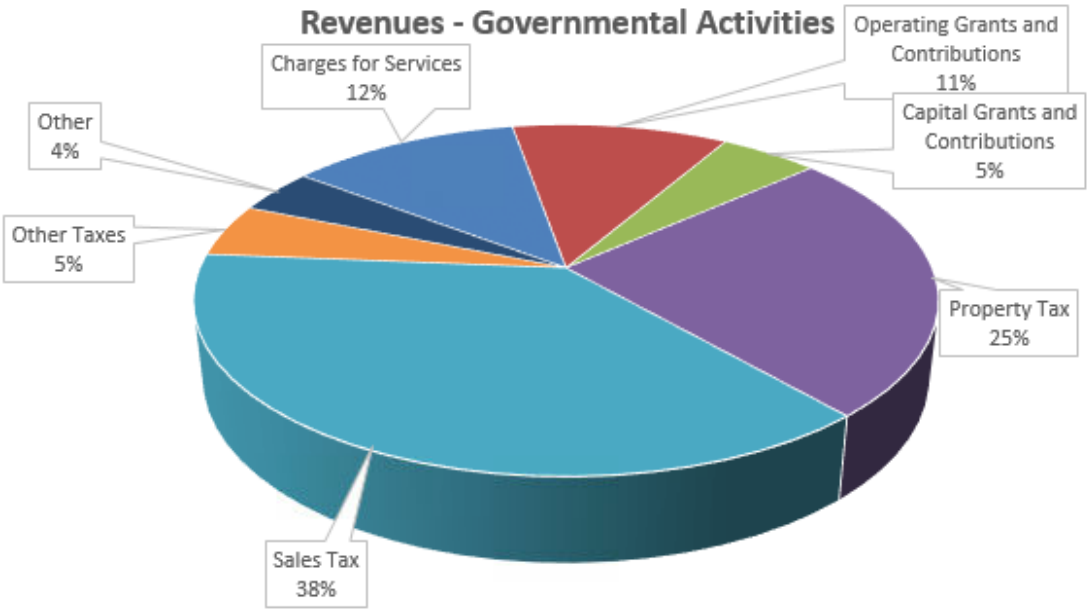
	Governmental Activities		Business-Type Activities		Total	
	2025	2024	2025	2024	2025	2024
Revenues:						
Program Revenues:						
Charges for Services	$ 44,561	$ 49,863	$ 188,647	$ 168,176	$ 233,208	$ 218,039
Operating Grants and Contributions	41,800	62,042	36,922	36,873	78,722	98,915
Capital Grants and Contributions	18,978	-	3,362	4,629	22,340	4,629
General Revenues:						
Taxes	252,244	241,919	-	-	252,244	241,919
Gain on disposition of assets	117	2	44	59	161	61
Investment income	15,238	14,250	10,482	10,242	25,719	24,492
Total Revenues	372,938	368,076	239,457	219,979	612,395	588,055
Expenses						
General Government	41,172	29,314	-	-	41,172	29,314
Public Safety	145,888	148,805	-	-	145,888	148,805
Public Works	70,397	67,394	-	-	70,397	67,394
Community Development	14,603	13,754	-	-	14,603	13,754
Culture, Leisure, and Libraries	24,733	21,287	-	-	24,733	21,287
Housing	11,414	13,771	-	-	11,414	13,771
Interest on Long-Term Debt	3,032	3,307	-	-	3,032	3,307
Water	-	-	65,948	60,545	65,948	60,545
Wastewater	-	-	33,883	38,547	33,883	38,547
Environmental Resources	-	-	54,705	57,877	54,705	57,877
Golf Course	-	-	7,209	6,789	7,209	6,789
Oxnard Housing Authority	-	-	46,532	41,397	46,532	41,397
Total Expenses	311,239	297,632	208,277	205,155	519,516	502,787
Change in Net Position Before Transfers	61,699	70,444	31,180	14,824	92,879	85,268
Transfers	(2,574)	(8,102)	2,574	8,102	-	-
Change in Net Position	59,125	62,342	33,754	22,926	92,879	85,268
Net Position, July 1	1,999,786	1,937,443	469,223	446,296	2,469,009	2,383,739
Net Position, June 30	$ 2,058,911	$ 1,999,785	$ 502,977	$ 469,222	$ 2,561,888	$ 2,469,007

Governmental activities increased the City's net position $59.1 million compared to the prior fiscal year's increase of $62.3 million. This is driven by a combination of higher revenues compared to expenses, partially offset by transfers to business-type activities. The key elements of the changes in net position were as follows:

General revenues increased $11.4 million, or 4.3 percent, mainly due to higher sales tax revenue driven by continued growth from the Amazon warehouse distribution, and overall inflation and slight increase of property tax based on growth in assessed valuation.

Program revenues decreased $6.6 million, or 2.0 percent, driven by a $5.3 million decrease in charges for services, primarily due to lower revenues from licenses, permits, and impact fees associated with new projects and construction compared to prior year's development activities. Additionally, grant revenues decreased by $1.3 million compared to prior year 2024.

The breakdown of governmental revenues by source is shown below:



Expenses increased by $13.6 million, reflecting higher spending across multiple departments, including General Government, Public Works, Cultural, Leisure, Community Development, while offset with decreases for Public Safety, Housing, and Transfers category. The changes are explained below:

- General Government expenses increased $11.9 million primarily due to City's Council authorization of one-time pension contribution of $15 million towards City's Unfunded Accrued Liability (UAL) which is partially offset by lower contractual and legal services.

- Public Works Department's expenses increased by $3 million, driven primarily by increases in salary and wages, contractual services, utility costs, and internal support service costs.

- Culture, leisure and library services expenses increased by $3.4 million primarily due to higher personnel costs driven by MOU negotiated increases in addition to fewer vacancies compared to the prior year, and an increase internal support service cost.

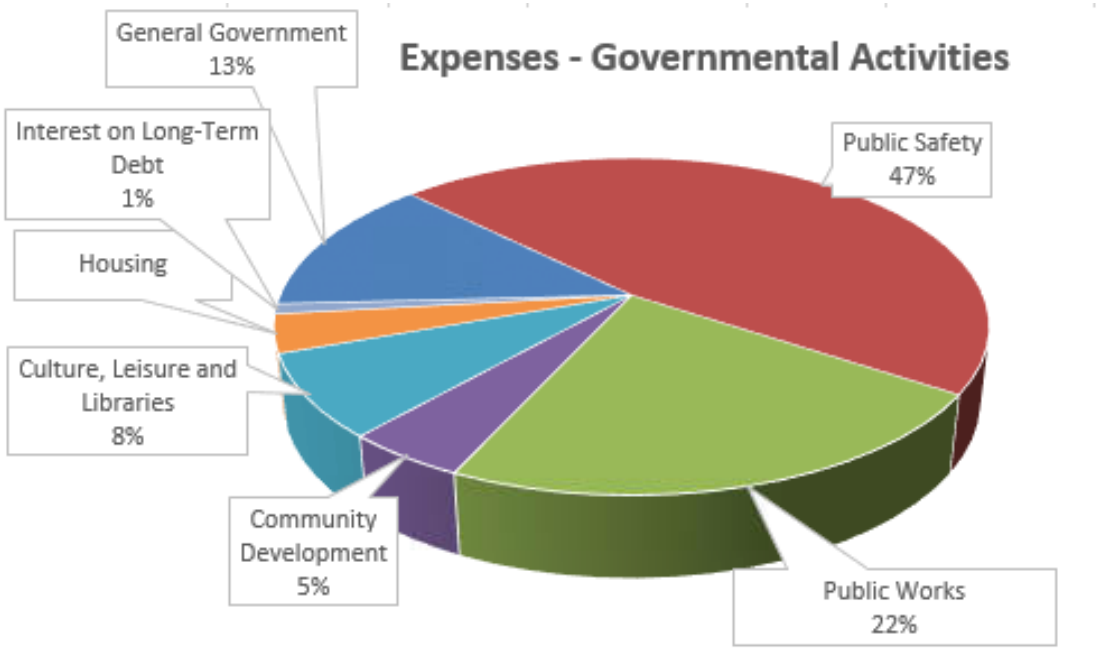
- Community Development expenses increased by $0.8 million primarily due to increase in MOU negotiated increases in salaries and benefits.

- Public safety expenses decreased by $2.9 million primarily attributed to year-end Government-Wide pension liability adjustment of $16.9 million, consisting of $18.3 million year-over-year decrease for Police and $1.4 million increase for Fire. This decrease was partially offset by $10.5 million increase in wages and benefits for Police and Fire, primarily due to lower vacancy compared to prior year and MOU contractual increases. The increase also included $2 million increase of Fire Station coverage and $0.6 million increase for Police overtime. Additionally, the internal support services costs increased by $3.5 million, mainly due to higher liability, workers' compensation, and information technology (IT) charges.

- Housing department expenses decreased by $2.4 million primarily due to lower grant activities compared to prior fiscal year. Comparatively, there was a one-time $3 million transfer to Oxnard Housing Authority for property purchase which occurred in prior fiscal year 2024.

- Reported on government-wide statements, Transfers represents nonreciprocal flows of assets between different funds or activities within the same primary government. It captures the transfer between funds related to funding such as capital projects, operational subsidy, or multi-year programs. The Net Transfers category decreased by $5.5 million from $8.1 million in prior fiscal year 2024 compared to $2.6 million in current fiscal year 2025. Compare to prior year 2024, this decrease represents less transfer from Grant Fund to Wastewater capital project OWTP.

The breakdown of governmental expenses by activity is shown below:



Business-type activities increased the City's net position by $33.8 million compared to the prior fiscal year's increase of $22.9 million. Key elements of net position changes from the prior fiscal year were as follows:

- **Water's** net position increased by $6.1 million, rising from $150.1 million to $156.2 million, compared to an increase of $4.5 million in the prior year. This increase is largely attributed to a net operating income of $9.2 million, resulting from operating revenues exceeding expenses largely driven by approved water rates effective July 1, 2024 and pass-through water purchases to customer and increase in water consumption. The increase of operating income was partially offset by $3.2 million in operating expenses largely from increases in water purchases, increases in internal support costs, and fire hydrants replacement.

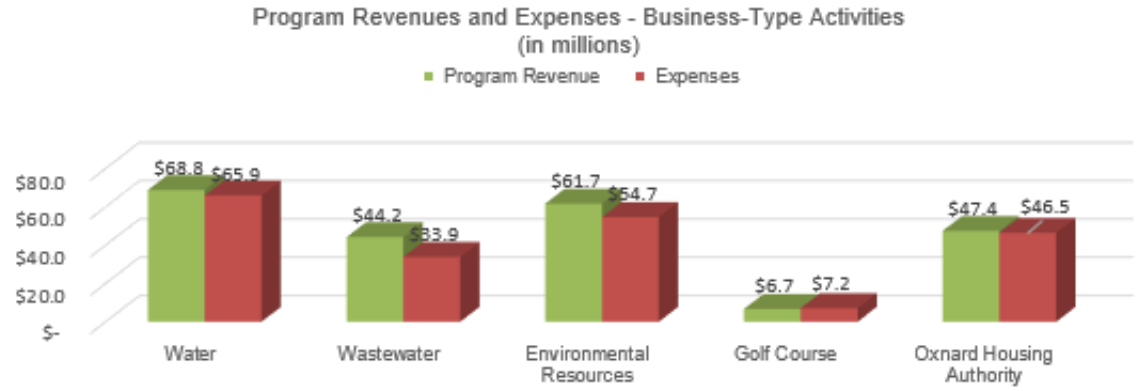
- **Wastewater's** net position increased by $17.2 million, from $219.2 million to $236.4 million, compared to an increase of $19.1 million in the prior year. This increase is due to a combination of net operating income of $13.4 million and the timing of capital expenditures for multi-year capital improvement projects, as multi-year projects continue and are carried over to the next fiscal year. Additionally, the increase in net position resulted from a $2.0 million transfer in from Grant Fund to support Wastewater OWTP Reliability Improvement capital project and $1.8 million in nonoperating income, primarily from interest earned on investments.

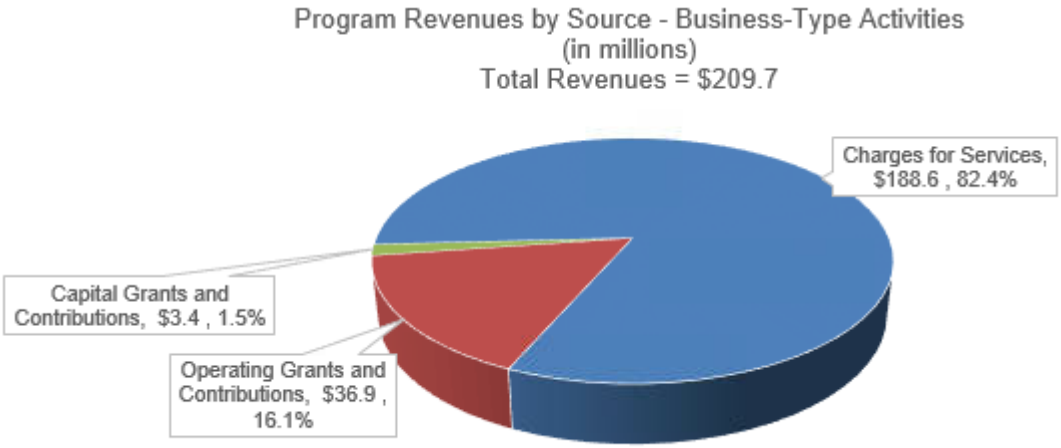
- **Environmental Resources'** net position increased by $8.6 million from $11.8 million to $20.4 million, compared to the prior year decrease of $9.2 million. The increase is primarily driven by the rate adjustment effective June 1, 2024, which reflected a 30% rate increase supported by the 2024 Cost of Services Study completed by the City's Public Works Department. The new rates and fees span a five-year financial plan for the Environmental Resources Enterprise Fund to ensure financial sufficiency, meet operations and maintenance costs, provide funding for capital replacement, and improve the financial health of the enterprise.

- The **Golf Course's** net position decreased $0.1 million, from $49.5 million to $49.4 million. This decrease is driven by a combination slightly lower revenue and higher expenditures related to irrigation and repairs impacts. The irrigation related damages resulting in less rounds played in FY25 compared to prior year 2024. Repair to irrigation damages and utility costs are primary drivers for higher expenses compared to prior fiscal year 2024.

- The **Oxnard Housing Authority's** net position increased $2.1 million, from $38.2 million to $40.3 million, compared to the prior fiscal year's increase of $7.3 million. Total expenses increased by $5.1 million, compared to the prior year. The increase was mainly attributable to higher housing assistance payments and the recognition of bad debt write-offs and contingency expenses during the year. These increases were partially offset by a significant decrease in pension liabilities, as well as reduced maintenance and operations costs.

A comparison of program revenues to total expenses for each of the business-type activities, as well as a breakdown of revenues by type, is provided in the next two graphs. For business-type activities, charges for services provide the largest share of revenues (82.4 percent), except for the Oxnard Housing Authority Fund, which is primarily funded with operating grants.





FUND FINANCIAL ANALYSIS

As noted earlier, the City uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental funds

The focus of the City's governmental funds is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the City's financing requirements. In particular, unassigned fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

At the close of fiscal year 2024-25, City governmental funds reported a combined ending fund balance of $285.1 million, an increase of $22.5 million during fiscal year 2024-25 when compared to the prior fiscal year fund balance of $262.6 million. This increase was primarily due to increase in fund balances for the General Fund Group by $14.3 million, Development Fee Fund by $0.8 million, Lost Public Sector Revenue Fund, which is included in Non-major Capital Fund, of $4.4 million, Road Maintenance and Rehabilitation Act (RMRA), which is included in Non-major State Gas Tax Fund of $1.9 million, and Public Safety Retirement Fund of $0.9 million. Fund balance consists of $0.05 million in non-spendable fund balance, $124.4 million in restricted fund balance, $95.8 million in committed fund balance, $53.7 million in assigned fund balance and $11.2 million in unassigned fund balance. Refer to pages 27-37 for more details on governmental funds.

Governmental Fund Balance Sheet Summary
(in thousands)

	GENERAL FUND GROUP		TOTAL GOVERNMENTAL FUNDS*	
	2025	2024	2025	2024
Assets	$ 169,132	$ 152,919	$ 413,465	$ 395,541
TOTAL ASSETS AND DEFERRED OUTFLOWS	$ 169,132	$ 152,919	$ 413,465	$ 395,541
Liabilities, Deferred Inflows and Fund Balance				
Liabilities	$ 19,415	$ 19,065	$ 63,393	$ 70,919
Deferred inflows of resources	2,689	1,172	64,941	62,003
Total Liabilities and Deferred Inflows	22,104	20,237	128,334	132,922
Fund Balances				
Nonspendable	38	40	46	48
Restricted	14,025	5,078	124,431	111,742
Committed	68,079	54,384	95,768	77,649
Assigned	53,692	57,267	53,692	57,267
Unassigned	11,194	15,913	11,194	15,913
Total Fund Balances	147,028	132,682	285,131	262,619
TOTAL LIABILITIES, DEFERRED INFLOWS AND FUND BALANCES	$ 169,132	$ 152,919	$ 413,465	$ 395,541

*see table on page 20 for all other governmental funds.

General Fund Group – Fund Balance Analysis

The General Fund Group's combined fund balance increased $14.3 million in fiscal year 2024-25, reaching $147.0 million, primarily driven by robust sales tax revenues from Amazon distribution center fueled by inflation and economic growth, along with an increase in property tax revenues. With the fund balance surplus, the City Council invested $20.0 million, a portion of the city's one-time surplus, as contributions towards the city's unfunded pension debt. The General Fund Group's fund balance consists of $0.04 million in non-spendable, $14.0 million in restricted fund balance, $37.2 million in funds committed to multi-year capital projects, $30.9 million committed to Measure O eligible services, $14.9 million assigned to economic protection, $38.8 million assigned to operating reserves, and $11.2 million as unassigned.

General Fund Group – Revenue and Expenditure Analysis

General Fund Group Revenues for fiscal year 2024-25 were $274.7 million, an increase of $9.2 million, or 3.5 percent, compared to the prior fiscal year.

Comparison of General Fund Group Revenues
(in thousands)

	Fiscal Year 2025	Fiscal Year 2024	Increase (Decrease) Compared to Prior Fiscal Year	% of Increase (Decrease) Over Prior Fiscal Year
Taxes				
Property Taxes	$ 73,786	$ 71,585	$ 2,201	3.1%
Sales Tax	140,840	134,508	6,332	4.7%
Transient Occupancy Tax	5,270	5,385	(115)	(2.1%)
Business License Tax	7,472	7,692	(220)	(2.9%)
Franchise Tax	3,610	4,849	(1,239)	(25.6%)
Other Taxes	1,530	534	996	186.5%
Licenses and Permits	4,628	5,522	(894)	(16.2%)
Intergovernmental	3,106	2,485	621	25.0%
Charges for Services	12,776	12,931	(155)	(1.2%)
Fines and Forfeitures	3,265	1,878	1,387	73.9%
Interest on Investments	8,713	8,884	(171)	(1.9%)
Special Assessments	437	409	28	6.8%
Miscellaneous	9,227	8,753	474	5.4%
Total	$ 274,660	$ 265,415	$ 9,245	3.5%

- Sales tax revenue increased by $6.3 million, or 4.7 percent, primarily driven by continued growth from Amazon warehouse distribution including a one-time retroactive adjustment of $2.7 million related to Amazon warehouse sales, higher consumer spending, and elevated inflation on consumer goods.

- Property tax revenue increased by $2.2 million, or 3.1 percent, primarily due to growth in assessed property valuation, including supplemental assessments, as well as an increase in residual distribution from the Successor Agency. Despite the moderate pace of inventory, the comparison between the FY2025 and FY2024 shows a positive price trend. Through early

2025, market continued to show steady appreciation of median house price in the city of Oxnard. Median housing price in Oxnard increased by 2.7% compared to FY24.

- Fines and forfeitures increased by $1.4 million, or 73.9 percent, primarily due to increased parking fines, false alarms fees, and interest and penalty related to delinquent supplemental taxes. This increase is offset by $1.2 million of decrease in franchise tax primarily due to lower costs of gas which previously seen a dramatic spike for SoCalGas payment from FY2022 to FY2024.

- Miscellaneous revenue rose by $0.5 million, mainly driven by increase in Mutual Aid reimbursements related to Wild Fire incidents.

General Fund Group Expenditures for fiscal year 2024-25 increased $34.2 million, or 16.9 percent, compared to the prior fiscal year.

	Fiscal Year 2025	Fiscal Year 2024	Increase (Decrease) Compared to Prior Fiscal Year	% of Increase (Decrease) Over Prior Fiscal Year
Current				
General Government	$ 37,797	$ 23,504	$ 14,293	60.8%
Public Safety	127,842	115,626	12,216	10.6%
Public Works	30,953	30,163	790	2.6%
Community Development	13,807	12,620	1,187	9.4%
Culture, Leisure and Libraries	17,142	14,756	2,386	16.2%
Housing	6,450	3,022	3,428	113.4%
Capital Outlay	615	715	(100)	(14.0%)
Debt Service				
Principal	1,612	1,581	31	2.0%
Interest and Fiscal Charges	409	476	(67)	(14.2%)
Total	$ 236,627	$ 202,463	$ 34,164	16.9%

- General government expenditures increased $14.3 million or 60.8 percent compared to the prior year. The increase is driven by a one-time Council's authorized investment of $15 million Additional Discretionary Payment (ADP) to CalPERS towards paying down long-term pension debt from fund balance surplus.

- Public safety expenditures increased $12.2 million, or 10.6 percent, primarily due to higher personnel costs for wages and benefits per the MOUs along with higher overtime/station coverage related to increase of regional fire incidents compared to FY24, and rising internal support costs, including IT support, liability insurance, facility, and fleet central support.

- Housing expenditures increased by $3.4 million, or 113.4 percent, primarily due to higher contractual services including increases for Mercy House, one-time Measure O funding for shelter acquisition, and one-time contribution to Oxnard Housing Authority Choice Neighborhoods Grant.

- Culture Community Services expenditures increased $2.4 million, or 16.2 percent, primarily due to higher personnel costs driven by MOU-related salary increases and fewer vacancies

compared to the prior year, as well as higher central support service costs, such as facilities, and IT support.

- Community Development expenditures increased by $1.2 million, or 9.4 percent, mainly due to increase in personnel costs from increased staffing, fewer vacancies, and salary increases related to MOU changes compared to the prior year.

- Public Works expenditures increased by $0.8 million, or 2.62 percent, primarily due to increase in utility costs for water services in the parks and increase in refuse disposal resulting from Environmental Resources (ER) rate adjustments.

Other Governmental Funds

Other Governmental Funds Balance Sheet Summary
(in thousands)

	AFFORDABLE HOUSING		DEVELOPMENT FEES		STATE AND FEDERAL GRANTS FUND		CAPITAL IMPROVEMENT FUND		OTHER GOVERNMENTAL		TOTAL	
	2025	2024	2025	2024	2025	2024	2025	2024	2025	2024	2025	2024
Assets	$ 36,390	$37,362	$ 83,081	$82,075	$ 42,960	$ 54,159	$ 12,533	$7,135	$69,369	$ 61,892	$244,333	$242,623
TOTAL ASSETS AND DEFERRED OUTFLOWS	$ 36,390	$37,362	$ 83,081	$82,075	$ 42,960	$ 54,159	$ 12,533	$7,135	$69,369	$ 61,892	$244,333	$242,623
Liabilities, Deferred Inflows and Fund Balance												
Liabilities	$ 6	$ 11	$ 4,343	$ 5,037	$ 25,422	$ 37,590	$ 11,425	$6,027	$ 2,781	$ 3,189	$ 43,977	$ 51,854
Deferred inflows of resources	33,434	33,563	12,086	11,233	16,601	15,826	-	-	132	209	62,253	60,831
Total Liabilities and Deferred Inflows	33,440	33,574	16,429	16,270	42,023	53,416	11,425	6,027	2,913	3,398	106,230	112,685
Fund Balances												
Nonspendable	-	-	-	-	-	-	-	-	7	8	7	8
Restricted	2,950	3,788	66,652	65,805	937	743	-	-	39,867	58,486	110,406	128,822
Committed	-	-	-	-	-	-	1,108	1,108	26,582	-	27,690	1,108
Total Fund Balances	2,950	3,788	66,652	65,805	937	743	1,108	1,108	66,456	58,494	138,103	129,938
TOTAL LIABILITIES, DEFERRED INFLOWS AND FUND BALANCES	$ 36,390	$37,362	$ 83,081	$82,075	$ 42,960	$ 54,159	$ 12,533	$7,135	$69,369	$ 61,892	$244,333	$242,623

Affordable Housing

The Affordable Housing Fund balance decreased by $0.8 million compared to the prior year, primarily due to the affordable housing development loan draw-down for Casa De Carmen (2nd & B street).

Development Fees Fund

The Development Fees Fund accounts for development fees that the City collects on new development projects to provide resources for related projects such as parks, storm drain facilities, traffic improvement, utility undergrounding, and community development. The Development Fees Fund balance increased by $0.8 million, compared to the prior year. The increase of fund balance is a net result of operating activities whereby revenues exceed expenditures during the fiscal year. Although development impact fees revenue decreased in FY2025 due to fewer completed developments compared to FY2024, revenues still exceeded expenditures. FY2025 main projects funded by development impact fees included Safe Routes Safety Enhancement Project and Etting Road Bike and Pedestrian Facility Project.

State and Federal Grants Fund

The State and Federal Grants Fund balance increased during the current year by approximately $0.2 million due to revenue exceeding expenditures related to Asset Seizure programs.

Capital Improvement Fund

The Capital Improvement Fund captures all capital-related projects for governmental funds. In fiscal year 2024-25, Capital Improvement Fund expenditures totaled $45.0 million, reflecting a $10.0 million increase compared to prior year's expenditures of $35.0 million. The majority of FY25 expenditures related to Capital Improvement Fund includes $10.5 million for Rice Avenue at 5th Street Grading, $8.8 million for arterial street resurfacing, $5.0 million for citywide alleyway and neighborhood resurfacing, $3.8 million for Safe Route Safety Enhancement, $3.2 million for ERP implementation, $1.1 million for Park Equipment Repair / Replacement, $1.8 million for Etting Road Bike & Pedestrian, $0.7 million for Durley Park Concession expansion and repairs, $0.7 million for Police Radio and Communication Upgrades, $0.5 million for Stormwater Catch Basins, and $0.4 million for Public Restrooms Improvements.

Nonmajor Governmental Funds

The Nonmajor Governmental Fund balance increased by approximately $7.9 million during the year. The increases of fund balances are a net result of operating activities whereby revenues exceed expenditures during the fiscal year compared to prior year. This includes $4.4 million net operating activities for Lost Public Sector Revenue, $1.9 million net operating activities for Roadway Maintenance and Rehabilitation Program, and $0.9 million for Public Safety Retirement Fund.

Proprietary Funds

The City's proprietary funds financial statements provide the same type of information found in the government-wide financial statements for business-type activities with greater detail.

Details on the net positions for the Water, Wastewater, Environmental Resources, and Oxnard Housing Authority funds are provided below:

City of Oxnard
Proprietary Funds
June 30, 2025
(in thousands)

	Net Position	Current Change in Net Position
Water	$ 156,220	$ 6,103
Wastewater	236,448	17,212
Environmental Resources	20,383	8,599
Golf Course	49,358	(141)
Oxnard Housing Authority	40,252	2,072
Totals	$ 502,661	$ 33,845

Please refer to the business-type activities discussion on page 15 for analysis of the changes in these funds. Proprietary financial statements can be found on pages 38-47.

BUDGETARY HIGHLIGHTS

General Fund Group

The General Fund Group budget and actual report can be found on page 136. The $46.2 million difference in the General Fund Group net change in fund balance between the original and final budget is the result of City Council-approved budget adjustments. Major differences are highlighted below:

	Original Budget	Final Budget	Actual	Variance With Final Budget Positive (Negative)
Revenues				
Taxes				
Property Taxes	$ 72,515	$ 72,937	$73,786	$ 849
Sales Tax	132,884	131,799	140,840	9,041
Transient Occupancy Tax	5,810	5,735	5,270	(465)
Business License Tax	6,970	6,970	7,472	502
Franchise Tax	4,768	4,768	3,610	(1,158)
Other Taxes	1,100	1,500	1,530	30
Licenses and Permits	4,589	4,703	4,628	(75)
Intergovernmental	2,566	2,729	3,106	377
Charges for Services	12,604	14,192	12,776	(1,416)
Fines and Forfeitures	2,728	2,766	3,265	499
Investment income	3,283	2,968	8,713	5,745
Special Assessments	342	342	437	95
Miscellaneous	3,895	6,008	9,227	3,219
Total Revenues	254,054	257,417	274,660	17,243
Expenditures				
Current				
General Government	47,363	48,312	37,797	(10,515)
Public Safety	122,450	127,070	127,842	772
Public Works	33,816	35,494	30,953	(4,541)
Community Development	15,050	16,806	13,807	(2,999)
Culture, Leisure and Library Services	17,768	17,618	17,142	(476)
Housing	4,661	6,430	6,450	20
Capital Outlay	140	1,346	615	(732)
Debt Service				
Principal	955	955	1,612	657
Interest and Fiscal Charges	391	391	409	18
Total Expenditures	242,594	254,422	236,627	(17,795)
Excess of Revenues Over/(Under) Expenditures	11,460	2,995	38,033	35,038
Other Financing Sources/(Uses)				
Inception of subscription liabilities	-	-	178	178
Net Transfers	(34,324)	(72,102)	(23,863)	48,239
Total Other Financing Sources/(Uses)	(34,324)	(72,102)	(23,685)	48,417
Net Change in Fund Balance	$ (22,864)	$ (69,107)	$14,348	$83,455

General Fund Group Revenues were $17.2 million, or 6.7 percent, higher than final budget as a result of combination of higher than anticipated sales and property tax revenue along with higher investment income and mutual aid reimbursements related to Wild Fire incidents.

- Sales tax revenues were $9.0 million higher than both original and final budget primarily driven by continued growth from Amazon distribution center, including a one-time retroactive adjustment of $2.7 million related to Amazon warehouse, stronger than anticipated local economic activity, and elevated inflation on consumer goods.

- Property taxes were $0.9 million higher than both original and final budget due to greater than anticipated growth in assessed property valuation, including unsecured and supplemental assessments.

- Investment income was $5.7 million higher than both original and final budget primarily attributed to higher invested cash balances and slight increase in interest rates.

- Miscellaneous revenue was $3.2 million higher than both original and final budget primarily due to contribution from GenOn Ormond Beach payments which is restricted to Ormond Beach Public Park development, increase in Mutual Aid reimbursements related to Wild Fire incidents.

General Fund Group Expenditures were $17.8 million, or 7.0 percent, lower than final budget as a result of the following:

- General Government expenditures were $10.5 million lower than budget primarily attributed to recognition of $5.0 million cash offset restricted for future investment to the 115 Trust Fund for the pension pay-down, $1.1 million of Harbor Co-Op Reserve which is carried to FY2026 for future payment, and savings from salary reserve and vacancy, and lower contractual spending.

- Public Safety expenditures exceeded the budget by $0.77 million, primarily due to higher personnel costs as the Fire Department could not achieve the anticipated salary savings because of staffing needs and mutual aid assistance.

- Public Works cost were $4.5 million lower than budget primarily due to vacancy within the division of Engineering, lower contractual spending and delayed multi-year projects, due to staffing shortages, that will be carried over to the next fiscal year.

- Community Development expenditures were $3.0 million lower than budget primarily due to lower spending on planning and building engineering consultant plan check services, deferred spending on multi-year General Plan Maintenance projects that will be carried over to the following fiscal year.

- Culture, Leisure and Library Services expenditures were $0.48 million lower than budget primarily due to lower services and supplies, lower utility, and lower contractual spending.

- The Debt Service actuals include entries related to GASB 96 subscriptions, which are offset by current-year actual expenditures and other financing sources/uses.

ECONOMIC AND LEGAL FACTORS

Local retail sales tax, including transactions and use tax, property tax, and property tax in-lieu continue to be the City's major sources of general fund revenues. The City sales tax revenues continue to be strong and robust with the expansion of Amazon Warehouse Distribution and continued economic growth, along with higher inflation resulting in the City ending the fiscal year in higher positive financial position. The expansion of new businesses and development, such as new commercial and apartment home units and expansion of Amazon Warehouse Distribution Center, continue growth of the General Fund revenue base for the two main sources of General Fund revenue – sales tax and property. In FY 2024-25 the City collected in total $140.8 million of sales tax, including Measure E and Measure O, an increase of 5 percent over the prior fiscal year. Property tax, and all other taxes are growing at a softer pace comparatively. Property tax is the second largest with revenues of $73.8 million, an increase of 2 percent over the prior fiscal year. Closely monitored by staff are recent changes of federal government policy and its potential impact to federal funded programs which may be in jeopardy for receiving continued funding. While the City is somewhat dependent on a strong economy and stable fiscal situation of State and local level, it is cautious and has avoided an over-dependence on State or Federal subventions. This combined with the City approach toward maintaining strong reserves provided a measure of stability in the City's fiscal environment.

On the expenditure side, spending is below budget. Like many California cities, pension costs, forecasted retirement benefits, health costs, and workers' compensation remain a concern and will be addressed in future budget. It is expected that annual increases in labor costs, particularly for pensions and healthcare benefits, will continue to outstrip revenue growth in most funds. The City does benefit from a public safety property tax established by voters in 1951, which provide relieves of fiscal burden on the General Fund imposed by rising pension costs.

In FY 2024-25, the City Council prudently elected to invest one-time $20 million towards paying down long-term pension debt from fund balance surplus. As of June 30, 2025, the General Fund Group total fund balance was $147 million, reflecting the City's strong financial position. Through adoption and implementation of financial reserve policies as part of Fiscal Year 2024-25 Budget, the City Council remains committed to a General Fund operating reserve equal to minimum of 16.6% or $38.7 million and assigned one-time $14.9 million for Economic Protection. This operating reserve shall provide adequate financial resources to protect the City against unforeseen circumstances and be available to cover cash flow requirements, meet unanticipated revenue shortfall, or protection against physical or natural disasters.

While most local taxes showed strong performance in FY2024-25, economic uncertainty remains high, as local government may be faced with federal and state cut backs with the Federal administration, homelessness crisis and climate change may put further strain on City resources, and inflation and high interest rates continue to affect consumer behavior.

Several ongoing lawsuits could affect the City's finances. The status of each is described on pages 122-123.

In the coming fiscal year, staff will be working with the City Council to develop and update the council strategic plan and roadmap that will help the City outline its highest priorities and focus service delivery to our residents.

CONTACTING THE CITY'S FINANCIAL MANAGEMENT

This financial report is designed to provide elected officials, residents, taxpayers, customers, employees, and investors with a general overview of the City's finances and to show the City's accountability for the money it receives. If you have questions about this report, please contact the Finance Department at 300 W. 3rd Street, Oxnard, CA 93030, or call (805) 385-7475.

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BASIC
FINANCIAL STATEMENTS

CITY OF OXNARD, CALIFORNIA
STATEMENT OF NET POSITION
JUNE 30, 2025

	Primary Government		
	Governmental Activities	Business-type Activities	Total
ASSETS			
Current Assets			
Cash and investments	$ 315,388,064	$ 192,172,788	$ 507,560,852
Accounts and other receivables (net of allowance for doubtful accounts)	5,365,136	24,081,843	29,446,979
Internal balances	371,466	(371,466)	-
Due from other governments	50,948,138	-	50,948,138
Other assets	139,168	999,593	1,138,761
Total Current Assets	372,211,972	216,882,758	589,094,730
Noncurrent Assets			
Lease receivable	1,002,312	-	1,002,312
Properties held for resale	570,000	-	570,000
Notes receivable (net of allowance for doubtful accounts)	71,131,920	728,900	71,860,820
Restricted cash and investments	10,264,416	14,975,096	25,239,512
Capital assets not being depreciated	1,501,557,044	156,448,465	1,658,005,509
Capital assets, net of accumulated depreciation/amortization	551,656,725	451,462,525	1,003,119,250
Total Noncurrent Assets	2,136,182,417	623,614,986	2,759,797,403
Total Assets	2,508,394,389	840,497,744	3,348,892,133
DEFERRED OUTFLOWS OF RESOURCES			
Unamortized loss on refunding	2,004,298	1,850,052	3,854,350
Pensions	100,236,613	13,969,443	114,206,056
OPEB	18,295,026	5,054,299	23,349,325
Total Deferred Outflows of Resources	120,535,937	20,873,794	141,409,731
LIABILITIES			
Current Liabilities			
Accounts payable	23,864,793	13,248,886	37,113,679
Other current liabilities	17,506,028	10,084,175	27,590,203
Unearned revenues	19,405,013	95,944	19,500,957
Compensated absences payable - current	17,359,382	3,973,300	21,332,682
Other post-employment benefits payable - current	714,916	155,415	870,331
Self insurance claims - current	10,536,944	-	10,536,944
Subscription liabilities - current	811,662	60,886	872,548
Notes payable - current	-	269,710	269,710
Lease purchase, loans payable and revenue bonds - current	6,901,120	14,173,426	21,074,546
Total Current Liabilities	97,099,858	42,061,742	139,161,600
Noncurrent Liabilities			
Compensated absences payable	2,596,364	882,385	3,478,749
Net pension liabilities	272,002,115	51,950,428	323,952,543
Other post-employment benefits payable	58,259,557	16,137,240	74,396,797
Self-insurance claims	43,922,440	-	43,922,440
Other noncurrent liabilities	-	392,731	392,731
Subscription liabilities	779,809	198,112	977,921
Notes payable	-	1,012,740	1,012,740
Lease purchase, loans payable and revenue bonds, net of premiums and discounts	75,284,830	240,473,618	315,758,448
Total Noncurrent Liabilities	452,845,115	311,047,254	763,892,369
Total Liabilities	549,944,973	353,108,996	903,053,969
DEFERRED INFLOWS OF RESOURCES			
Pensions	8,223,830	2,398,450	10,622,280
OPEB	10,449,891	2,886,953	13,336,844
Unamortized gain on refunding	477,232	-	477,232
Leases	923,402	-	923,402
Total Deferred Inflows of Resources	20,074,355	5,285,403	25,359,758
NET POSITION			
Net investment in capital assets	1,974,830,723	357,283,062	2,332,113,785
Restricted for:			
Debt service	4,240,713	14,293,603	18,534,316
Housing	2,949,854	280,136	3,229,990
Maintenance districts	12,672,799	-	12,672,799
Pension	5,000,000	-	5,000,000
Public safety	5,815,554	-	5,815,554
Public works - transportation	8,608,431	-	8,608,431
Infrastructure	84,597,841	48,021,677	132,619,518
Grants	546,039	-	546,039
Unrestricted	(40,350,956)	83,098,661	42,747,705
TOTAL NET POSITION	$ 2,058,910,998	$ 502,977,139	$ 2,561,888,137

The accompanying notes are an integral part of the financial statements.

CITY OF OXNARD, CALIFORNIA
STATEMENT OF ACTIVITIES
JUNE 30, 2025

Functions/Programs	Expenses	Program Revenues: Charges for Services	Program Revenues: Operating Grants and Contributions	Program Revenues: Capital Grants and Contributions	Net (Expenses) Revenues and Changes in Net Position: Primary Government: Governmental Activities	Net (Expenses) Revenues and Changes in Net Position: Primary Government: Business-type Activities	Total
PRIMARY GOVERNMENT							
Governmental Activities							
General government	$ 41,171,712	$ 14,146,618	$ 13,656,676	$ -	$ (13,368,418)	$ -	$ (13,368,418)
Public safety	145,888,142	9,318,410	3,393,518	1,447,490	(131,728,724)	-	(131,728,724)
Public works	70,397,035	12,241,345	12,603,087	17,425,756	(28,126,847)	-	(28,126,847)
Community development	14,603,058	7,466,107	16,139	-	(7,120,812)	-	(7,120,812)
Culture, leisure and libraries	24,733,094	1,186,080	5,359,620	104,496	(18,082,898)	-	(18,082,898)
Housing	11,413,372	202,323	6,771,140	-	(4,439,909)	-	(4,439,909)
Interest on long-term debt	3,032,271	-	-	-	(3,032,271)	-	(3,032,271)
Total Governmental Activities	311,238,684	44,560,883	41,800,180	18,977,742	(205,899,879)	-	(205,899,879)
Business-Type Activities							
Water	65,948,904	68,847,234	-	-	-	2,898,330	2,898,330
Wastewater	33,882,972	44,224,088	-	-	-	10,341,116	10,341,116
Environmental Resources	54,704,698	61,706,726	-	-	-	7,002,028	7,002,028
Golf Course	7,209,061	6,705,636	-	-	-	(503,425)	(503,425)
Oxnard Housing Authority	46,531,593	7,163,316	36,922,204	3,362,471	-	916,398	916,398
Total Business-Type Activities	208,277,228	188,647,000	36,922,204	3,362,471	-	20,654,447	20,654,447
TOTAL PRIMARY GOVERNMENT	$ 519,515,912	$ 233,207,883	$ 78,722,384	$ 22,340,213	(205,899,879)	20,654,447	(185,245,432)
		GENERAL REVENUES					
		Taxes					
		Property tax			93,249,148	-	93,249,148
		Sales tax			140,840,170	-	140,840,170
		Transient occupancy tax			5,269,919	-	5,269,919
		Franchise tax			3,882,834	-	3,882,834
		Cannabis tax			1,529,776	-	1,529,776
		Business license tax			7,471,928	-	7,471,928
		Gain on disposition of assets			116,640	44,188	160,828
		Investment income			15,238,695	10,481,740	25,720,435
		TRANSFERS			(2,574,197)	2,574,197	-
		Total General Revenues, Contributed Capital, and Transfers			265,024,913	13,100,125	278,125,038
		CHANGE IN NET POSITION			59,125,034	33,754,572	92,879,606
		NET POSITION, JULY 1			1,999,785,964	469,222,567	2,469,008,531
		NET POSITION, JUNE 30			$ 2,058,910,998	$ 502,977,139	$ 2,561,888,137

The accompanying notes are an integral part of the financial statements.

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CITY OF OXNARD, CALIFORNIA
BALANCE SHEET
GOVERNMENTAL FUNDS
JUNE 30, 2025

	GENERAL	AFFORDABLE HOUSING	DEVELOPMENT FEES FUND
ASSETS			
Cash and investments	$ 129,628,780	$ 2,934,462	$ 70,526,552
Restricted cash and investments	6,390,174	-	
Accounts and other receivables	3,869,259	21,885	468,714
Due from other funds	17,603	-	-
Due from other government	26,499,396	-	-
Prepaid items	3,000	-	-
Lease receivable	497,129	-	-
Notes receivable	2,227,492	33,433,236	12,085,536
Total Assets	$ 169,132,833	$ 36,389,583	$ 83,080,802
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES			
LIABILITIES			
Accounts payable	$ 7,594,920	$ 6,493	$ 463,925
Other liabilities	11,711,034	-	3,879,453
Due to other funds	-	-	-
Unearned revenues	109,074	-	-
Total Liabilities	19,415,028	6,493	4,343,378
DEFERRED INFLOWS OF RESOURCES			
Loans	2,227,492	33,433,236	12,085,536
Leases	461,778	-	-
Total Deferred Inflows of Resources	2,689,270	33,433,236	12,085,536
Total Liabilities and Deferred Inflows of Resources	22,104,298	33,439,729	16,428,914
FUND BALANCES			
Nonspendable			
Prepaid items	3,000	-	-
Lease receivable, net	35,351	-	-
Restricted for:			
Debt service	1,390,174	-	-
Housing	-	2,949,854	-
Maintenance districts	-	-	-
Pension and OPEB	5,000,000	-	-
Public safety	-	-	-
Public works - transportation	-	-	-
Infrastructure development	7,634,763	-	66,651,888
Grants	-	-	-
Committed to:			
Measure "O" eligible services	30,866,500	-	-
Capital/multi-year projects	37,212,603	-	-
Assigned to:			
Economic protection	14,918,000	-	-
Operating reserves	38,773,793	-	-
Unassigned	11,194,351	-	-
Total Fund Balances	147,028,535	2,949,854	66,651,888
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	$ 169,132,833	$ 36,389,583	$ 83,080,802

The accompanying notes are an integral part of the financial statements.

CITY OF OXNARD, CALIFORNIA
BALANCE SHEET
GOVERNMENTAL FUNDS (CONTINUED)
JUNE 30, 2025

STATE AND FEDERAL GRANTS FUND	CAPITAL IMPROVEMENT FUND	NONMAJOR	TOTAL GOVERNMENT	
				ASSETS
$ 3,905,918	$ 12,532,961	$ 50,344,885	$ 269,873,558	Cash and investments
-	-	3,874,242	10,264,416	Restricted cash and investments
9,412	-	631,564	5,000,834	Accounts and other receivables
-	-	12,374,513	12,392,116	Due from other funds
22,443,605	-	2,005,137	50,948,138	Due from other government
-	-	-	3,000	Prepaid items
-	-	138,667	635,796	Lease receivable
16,600,990	-	-	64,347,254	Notes receivable
$ 42,959,925	$ 12,532,961	$ 69,369,008	$ 413,465,112	**Total Assets**
				LIABILITIES AND DEFERRED INFLOWS OF RESOURCES
				LIABILITIES
$ 1,966,252	$ 10,049,390	$ 1,249,656	$ 21,330,636	Accounts payable
1,379	1,375,828	82,421	17,050,115	Other liabilities
12,374,513	-	17,603	12,392,116	Due to other funds
11,079,699	-	1,431,574	12,620,347	Unearned revenues
25,421,843	11,425,218	2,781,254	63,393,214	**Total Liabilities**
				DEFERRED INFLOWS OF RESOURCES
16,600,990	-	-	64,347,254	Loans
-	-	131,484	593,262	Leases
16,600,990	-	131,484	64,940,516	**Total Deferred Inflows of Resources**
42,022,833	11,425,218	2,912,738	128,333,730	**Total Liabilities and Deferred Inflows of Resources**
				FUND BALANCES
				Nonspendable
-	-	-	3,000	Prepaid items
-	-	7,183	42,534	Lease receivable, net
				Restricted for:
-	-	2,850,539	4,240,713	Debt service
-	-	-	2,949,854	Housing
-	-	12,672,799	12,672,799	Maintenance districts
-	-	-	5,000,000	Pension and OPEB
391,053	-	5,424,501	5,815,554	Public safety
-	-	8,608,431	8,608,431	Public works - transportation
-	-	10,311,190	84,597,841	Infrastructure development
546,039	-	-	546,039	Grants
				Committed to:
-	-	-	30,866,500	Measure "O" eligible services
-	1,107,743	26,581,627	64,901,973	Capital/multi-year projects
				Assigned to:
-	-	-	14,918,000	Economic protection
-	-	-	38,773,793	Operating reserves
-	-	-	11,194,351	**Unassigned**
937,092	1,107,743	66,456,270	285,131,382	**Total Fund Balances**
				TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES,
$ 42,959,925	$ 12,532,961	$ 69,369,008	$ 413,465,112	**AND FUND BALANCES**

The accompanying notes are an integral part of the financial statements.

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CITY OF OXNARD, CALIFORNIA
RECONCILIATION OF THE BALANCE SHEET OF GOVERNMENTAL FUNDS TO THE STATEMENT OF NET POSITION
JUNE 30, 2025

Fund balances of governmental funds		$ 285,131,382
Amounts reported for governmental activities in the Statement of Net Position are different because:		
Accounts receivable and other assets not reported in the governmental funds		136,168
Land held for resale is not reported in the governmental funds		570,000
Capital assets of $2,508,680,415 net of accumulated depreciation ($457,778,777) are not financial resources and, therefore, are not reported in the governmental funds.		2,050,901,638
Deferred outflows for the following are not reported in the governmental funds:		
Deferred loss on refunding	$ 2,004,298	
Deferred outflow on pension and OPEB plans	112,663,794	114,668,092
Accrued interest payable for the current portion of interest due on long-term liabilities has not been reported in the governmental funds.		(399,499)
Notes receivable in the governmental funds are deferred because they are not available within the prescribed time period after year-end. However, the notes receivable are included on the accrual basis of accounting used in the government-wide financial statements.		64,347,254
Long-term liabilities are not due and payable in the current period and, therefore, are not reported in the governmental funds:		
Subscription liabilities	(612,744)	
Compensated absences	(18,542,674)	
Other post-employment liability	(53,312,036)	
Net pension liabilities	(256,731,262)	
Lease purchase and revenue bonds, net of discounts and premiums	(82,185,950)	(411,384,666)
Deferred inflows for the following are not reported in the governmental funds		
Deferred gain on refunding	(477,232)	
Deferred inflow on pension and OPEB plans	(16,951,683)	(17,428,915)
Internal service funds are used by management to charge the costs of certain activities, such as insurance, information services, facilities, and equipment maintenance. The assets and liabilities of the internal service funds are included in the government activities in the statement of net position. Amounts are net of internal payable representing charges in excess of cost to business-type activities.		(27,630,456)
NET POSITION OF GOVERNMENTAL ACTIVITIES		$ 2,058,910,998

The accompanying notes are an integral part of the financial statements.

CITY OF OXNARD, CALIFORNIA
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

	GENERAL	AFFORDABLE HOUSING	DEVELOPMENT FEE FUND
REVENUES			
Taxes	$ 232,507,467	$ -	$ -
Licenses and permits	4,627,851	-	-
Intergovernmental	3,105,515	50,598	-
Growth and development fees	-	-	2,166,202
Charges for services	12,776,357	-	-
Fines and forfeitures	3,264,930	-	-
Investment income	8,713,291	202,989	3,309,701
Special assessments	436,962	-	-
Miscellaneous	9,227,205	110,647	166,625
Total Revenues	274,659,578	364,234	5,642,528
EXPENDITURES			
Current			
General government	37,797,496	-	21,334
Public safety	127,842,058	-	-
Public works	30,953,152	-	1,060
Community development	13,807,461	-	284,279
Culture, leisure and libraries	17,142,322	-	940
Housing	6,449,812	1,202,469	291,480
Capital Outlay	614,885	-	34,840
Debt Service			
Principal	1,611,744	-	-
Interest and fiscal charges	408,683	-	-
Total Expenditures	236,627,613	1,202,469	633,933
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	38,031,965	(838,235)	5,008,595
OTHER FINANCING SOURCES (USES)			
Inception of subscription-based IT arrangements	177,765	-	-
Transfers in	3,044,644	-	-
Transfers out	(26,907,709)	-	(4,162,028)
Total Other Financing Sources (Uses)	(23,685,300)	-	(4,162,028)
NET CHANGE IN FUND BALANCES	14,346,665	(838,235)	846,567
FUND BALANCES, JULY 1	132,681,870	3,788,089	65,805,321
FUND BALANCES, JUNE 30	$ 147,028,535	$ 2,949,854	$ 66,651,888

The accompanying notes are an integral part of the financial statements.

CITY OF OXNARD, CALIFORNIA
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES
GOVERNMENTAL FUNDS (CONTINUED)
FOR THE YEAR ENDED JUNE 30, 2025

STATE AND FEDERAL GRANTS FUND	CAPITAL IMPROVEMENT FUND	NONMAJOR	TOTAL GOVERNMENTAL	
				REVENUES
$ -	$ -	$ 19,736,308	$ 252,243,775	Taxes
-	-	1,256,599	5,884,450	Licenses and permits
45,384,926	-	12,236,886	60,777,925	Intergovernmental
-	-	30,000	2,196,202	Growth and development fees
-	-	497,517	13,273,874	Charges for services
-	-	5,000	3,269,930	Fines and forfeitures
74,371	-	1,811,504	14,111,856	Investment income
-	-	9,849,376	10,286,338	Special assessments
3,500	-	257,261	9,765,238	Miscellaneous
45,462,797	-	45,680,451	371,809,588	**Total Revenues**
				EXPENDITURES
				Current
390,528	-	588,775	38,798,133	General government
3,532,069	-	20,298,389	151,672,516	Public safety
889,563	-	14,878,500	46,722,275	Public works
16,139	-	-	14,107,879	Community development
5,717,381	-	341,109	23,201,752	Culture, leisure and libraries
7,285,471	-	6,466	15,235,698	Housing
10,451	45,020,429	627,418	46,308,023	**Capital Outlay**
				Debt Service
171,186	-	6,271,667	8,054,597	Principal
114	-	2,967,398	3,376,195	Interest and fiscal charges
18,012,902	45,020,429	45,979,722	347,477,068	**Total Expenditures**
				EXCESS OF REVENUES OVER (UNDER)
27,449,895	(45,020,429)	(299,271)	24,332,520	**EXPENDITURES**
				OTHER FINANCING SOURCES (USES)
473,397	-	-	651,162	Inception of subscription-based IT arrangements
543,025	45,020,429	18,922,097	67,530,195	Transfers in
(28,271,965)	-	(10,660,170)	(70,001,872)	Transfers out
(27,255,543)	45,020,429	8,261,927	(1,820,515)	**Total Other Financing Sources (Uses)**
194,352	-	7,962,656	22,512,005	**NET CHANGE IN FUND BALANCES**
742,740	1,107,743	58,493,614	262,619,377	**FUND BALANCES, JULY 1**
$ 937,092	$ 1,107,743	$ 66,456,270	$ 285,131,382	**FUND BALANCES, JUNE 30**

The accompanying notes are an integral part of the financial statements.

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CITY OF OXNARD, CALIFORNIA
RECONCILIATION OF THE CHANGE IN FUND BALANCES OF THE GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED JUNE 30, 2025

Net Change in Fund Balances - Total Governmental Funds	$	22,512,005
Amounts reported for governmental activities in the statement of activities are different because:		
Governmental funds report capital outlays as expenditures. However, in the statement of activities, the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense. This is the amount by which depreciation expense and amortization expense ($27,353,692) is less than capital outlay ($46,710,585) that was capitalized in the current period.		19,356,893
Revenues in the statement of activities that do not provide current financial resources are not reported as revenues in the governmental funds.		
Change in accounts and notes receivables		3,402,249
Some expenses reported in the statement of activities do not require the use of current financial resources and are not reported as expenditures in governmental funds. These include:		
Change in accrued interest		14,735
Change in compensated absences		(1,241,334)
Change in pension and OPEB liabilities, deferred outflows and inflows		8,183,964
The issuance of long-term debt provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds. Neither transaction, however, has any effect on net position. Also, governmental funds report the net effect of premiums, discounts, and similar items when debt is first issued; whereas, these amounts are deferred and amortized in the statement of activities. This amount is the net effect of these differences in the treatment of long-term debt and related items.		
Issuance of long-term debt		(651,162)
Amortization of premiums and discounts and other changes		467,184
Total principal repayments		8,054,597
Net loss of internal service funds is reported with governmental activities.		(974,097)
CHANGE IN NET POSITION OF GOVERNMENTAL ACTIVITIES	$	59,125,034

The accompanying notes are an integral part of the financial statements.

CITY OF OXNARD, CALIFORNIA
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
JUNE 30, 2025

	WATER	WASTEWATER	ENVIRONMENTAL RESOURCES
ASSETS			
Current Assets			
Cash and investments	$ 49,949,187	$ 93,482,322	$ 19,282,951
Restricted cash and investments	11,597,822	7,281	-
Accounts and other receivable (net of allowance for doubtful accounts)	8,373,438	6,157,894	7,443,999
Due from other funds	153,456	-	-
Other assets	113,521	182,663	-
Total Current Assets	70,187,424	99,830,160	26,726,950
Noncurrent Assets			
Notes receivable (net of allowance for doubtful accounts)	-	728,900	-
Lease receivable	-	-	-
Advances to other funds	-	-	-
Capital assets not being depreciated	44,259,816	60,117,850	6,110,083
Capital assets, net of accumulated depreciation/amortization	216,279,879	189,672,588	21,991,962
Total Noncurrent Assets	260,539,695	250,519,338	28,102,045
Total Assets	330,727,119	350,349,498	54,828,995
DEFERRED OUTFLOWS OF RESOURCES			
Debt refunding	1,619,968	230,084	-
Pension	2,888,269	3,191,970	6,236,372
OPEB	911,443	1,524,597	1,541,152
Total Deferred Outflows of Resources	5,419,680	4,946,651	7,777,524
LIABILITIES			
Current Liabilities			
Accounts payable	7,281,286	3,612,270	1,494,218
Other current liabilities	1,940,160	2,475,461	2,347,597
Due to other funds	-	-	-
Unearned revenues	-	2,900	-
Compensated absences payable - current	795,966	897,421	1,915,488
Other post-employment benefits payable - current	35,616	59,575	60,224
Self-insurance claims - current	-	-	-
Subscription liabilities - current	-	-	-
Note payable - current	-	-	-
Lease purchase and revenue bonds - current	6,035,276	6,120,000	2,018,150
Total Current Liabilities	16,088,304	13,167,627	7,835,677
Noncurrent Liabilities			
Advances from other funds	-	-	-
Compensated absences payable	119,050	134,224	286,494
Net pension liabilities	10,769,414	11,871,031	23,289,066
Other post-employment benefits payable	2,902,442	4,855,000	4,907,718
Self-insurance claims	-	-	-
Other noncurrent liabilities	-	-	-
Subscription liabilities	-	-	-
Note payable	-	-	-
Lease purchase, loans payable and revenue bonds, net of premiums and discounts	149,050,623	87,402,042	4,020,953
Total Noncurrent Liabilities	162,841,529	104,262,297	32,504,231
Total Liabilities	178,929,833	117,429,924	40,339,908

The accompanying notes are an integral part of the financial statements.

CITY OF OXNARD, CALIFORNIA
STATEMENT OF NET POSITION
PROPRIETARY FUNDS (CONTINUED)
JUNE 30, 2025

GOLF COURSE	OXNARD HOUSING AUTHORITY	TOTAL CURRENT YEAR	INTERNAL SERVICE FUNDS	
				ASSETS
				Current Assets
$ 5,186,438	$ 24,271,890	$ 192,172,788	$ 45,514,506	Cash and investments
-	3,369,993	14,975,096	-	Restricted cash and investments
1,778,273	328,239	24,081,843	364,302	Accounts and other receivable (net of allowance for doubtful accounts)
-	-	153,456	-	Due from other funds
604,622	98,787	999,593	-	Other assets
7,569,333	28,068,909	232,382,776	45,878,808	**Total Current Assets**
				Noncurrent Assets
-	-	728,900	-	Notes receivable (net of allowance for doubtful accounts)
-	-	-	366,516	Lease receivable
-	-	-	686,965	Advances to other funds
28,265,287	17,695,429	156,448,465	162,897	Capital assets not being depreciated
13,783,337	9,734,759	451,462,525	2,149,234	Capital assets, net of accumulated depreciation/amortization
42,048,624	27,430,188	608,639,890	3,365,612	**Total Noncurrent Assets**
49,617,957	55,499,097	841,022,666	49,244,420	**Total Assets**
				DEFERRED OUTFLOWS OF RESOURCES
-	-	1,850,052	-	Debt refunding
12,849	1,639,983	13,969,443	4,111,248	Pension
-	1,077,107	5,054,299	1,756,597	OPEB
12,849	2,717,090	20,873,794	5,867,845	**Total Deferred Outflows of Resources**
				LIABILITIES
				Current Liabilities
34,295	826,817	13,248,886	2,534,157	Accounts payable
-	3,320,957	10,084,175	56,414	Other current liabilities
153,456	-	153,456	-	Due to other funds
-	93,044	95,944	-	Unearned revenues
29,337	335,088	3,973,300	1,229,223	Compensated absences payable - current
-	-	155,415	68,647	Other post-employment benefits payable - current
-	-	-	10,536,944	Self-insurance claims - current
-	60,886	60,886	682,119	Subscription liabilities - current
-	269,710	269,710	-	Note payable - current
-	-	14,173,426	-	Lease purchase and revenue bonds - current
217,088	4,906,502	42,215,198	15,107,504	**Total Current Liabilities**
				Noncurrent Liabilities
-	686,965	686,965	-	Advances from other funds
4,388	338,229	882,385	183,849	Compensated absences payable
50,689	5,970,228	51,950,428	15,270,853	Net pension liabilities
-	3,472,080	16,137,240	5,593,790	Other post-employment benefits payable
-	-	-	43,922,440	Self-insurance claims
-	392,731	392,731	-	Other noncurrent liabilities
-	198,112	198,112	296,608	Subscription liabilities
-	1,012,740	1,012,740	-	Note payable
-	-	240,473,618	-	Lease purchase, loans payable and revenue bonds, net of premiums and discounts
55,077	12,071,085	311,734,219	65,267,540	**Total Noncurrent Liabilities**
272,165	16,977,587	353,949,417	80,375,044	**Total Liabilities**

The accompanying notes are an integral part of the financial statements.

CITY OF OXNARD, CALIFORNIA
STATEMENT OF NET POSITION
PROPRIETARY FUNDS (CONTINUED)
JUNE 30, 2025

	WATER	WASTEWATER	ENVIRONMENTAL RESOURCES
DEFERRED INFLOWS OF RESOURCES			
Pensions	476,049	547,662	1,002,912
OPEB	520,605	870,831	880,287
Leases	-	-	-
Total Deferred Inflows of Resources	996,654	1,418,493	1,883,199
NET POSITION			
Net investment in capital assets	109,501,822	156,498,482	22,062,943
Restricted for housing assistance payments	-	-	-
Restricted for infrastructure development	25,121,217	19,768,639	950,078
Restricted for debt service	10,903,113	3,390,490	-
Unrestricted	10,694,160	56,790,121	(2,629,609)
TOTAL NET POSITION	$ 156,220,312	$ 236,447,732	$ 20,383,412

The accompanying notes are an integral part of the financial statements.

CITY OF OXNARD, CALIFORNIA
STATEMENT OF NET POSITION
PROPRIETARY FUNDS (CONTINUED)
JUNE 30, 2025

GOLF COURSE	OXNARD HOUSING AUTHORITY	TOTAL CURRENT YEAR	INTERNAL SERVICE FUNDS	
				DEFERRED INFLOWS OF RESOURCES
171	371,656	2,398,450	718,692	Pensions
-	615,230	2,886,953	1,003,346	OPEB
-	-	-	330,140	Leases
171	986,886	5,285,403	2,052,178	**Total Deferred Inflows of Resources**
				NET POSITION
42,048,625	27,171,190	357,283,062	1,333,404	Net investment in capital assets
-	280,136	280,136	-	Restricted for housing assistance payments
-	2,181,743	48,021,677	-	Restricted for infrastructure development
-	-	14,293,603	-	Restricted for debt service
7,309,845	10,618,645	82,783,162	(28,648,361)	Unrestricted
$ 49,358,470	$ 40,251,714	$ 502,661,640	$ (27,314,957)	**TOTAL NET POSITION**

	Reconciliation of net position:
$ 502,661,640	Net position per Statement of Net Position - Proprietary funds
405,849	Prior year's accumulated adjustment to reflect the consolidation of internal service funds activities related to enterprise funds
(90,350)	Current year's accumulated adjustment to reflect the consolidation of internal service fund activities related to enterprise funds
$ 502,977,139	Net position per Statement of Net Position - Business-type Activities

The accompanying notes are an integral part of the financial statements.

CITY OF OXNARD, CALIFORNIA
STATEMENT OF REVENUES, EXPENSES, AND CHANGE IN NET POSITION
PROPRIETARY FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

	WATER	WASTEWATER	ENVIRONMENTAL RESOURCES
OPERATING REVENUES			
Charges for services	$ 68,136,247	$ 43,101,072	$ 61,342,029
Connection fees	42,830	670,445	-
Rental income	-	-	-
Grant revenue for operations	-	-	-
Miscellaneous and reimbursements	668,157	452,571	364,697
Total Operating Revenues	68,847,234	44,224,088	61,706,726
OPERATING EXPENSES			
Salaries and wages	9,131,908	9,377,994	23,449,769
Contractual services	3,750,942	2,482,667	4,512,261
Housing assistance payments	-	-	-
Operating supplies	30,081,641	3,567,932	2,461,352
Utilities	1,763,028	3,408,814	10,075,308
Depreciation and amortization	7,833,314	7,714,996	2,614,391
General and administrative	6,786,735	4,191,420	10,942,700
Repairs and maintenance	324,538	108,235	357,649
Claims expenses	-	-	-
Total Operating Expenses	59,672,106	30,852,058	54,413,430
OPERATING INCOME (LOSS)	9,175,128	13,372,030	7,293,296
NONOPERATING REVENUES (EXPENSES)			
Grant revenue - noncapital	-	-	-
Insurance proceeds, net	-	-	-
Fraud recovery	-	-	-
Gain on disposition of capital assets	33,567	7,329	2,713
Investment income	3,165,713	4,817,581	980,292
Interest expense	(6,386,458)	(3,004,909)	(117,153)
Notes receivable - write off	-	-	-
Contingency expenses	-	-	-
Casualty loss	-	-	-
Net Nonoperating Revenues (Expenses)	(3,187,178)	1,820,001	865,852
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	5,987,950	15,192,031	8,159,148
CAPITAL CONTRIBUTIONS	-	-	-
TRANSFERS IN	10,694,881	19,021,233	526,824
TRANSFERS OUT	(10,579,999)	(17,001,631)	(87,111)
CHANGES IN NET POSITION	6,102,832	17,211,633	8,598,861
NET POSITION, JULY 1	150,117,480	219,236,099	11,784,551
NET POSITION, JUNE 30	$ 156,220,312	$ 236,447,732	$ 20,383,412

The accompanying notes are an integral part of the financial statements.

CITY OF OXNARD, CALIFORNIA
STATEMENT OF REVENUES, EXPENSES, AND CHANGE IN NET POSITION
PROPRIETARY FUNDS (CONTINUED)
FOR THE YEAR ENDED JUNE 30, 2025

GOLF COURSE	OXNARD HOUSING AUTHORITY	TOTAL CURRENT YEAR	INTERNAL SERVICE FUND	
				OPERATING REVENUES
$ 6,705,636	$ -	$ 179,284,984	$ 57,395,020	Charges for services
-	-	713,275	-	Connection fees
-	5,898,400	5,898,400	-	Rental income
-	36,577,204	36,577,204	-	Grant revenue for operations
-	1,256,901	2,742,326	212,948	Miscellaneous and reimbursements
6,705,636	43,732,505	225,216,189	57,607,968	**Total Operating Revenues**
				OPERATING EXPENSES
64,355	-	42,024,026	15,319,991	Salaries and wages
5,021,556	-	15,767,426	5,783,370	Contractual services
-	32,644,935	32,644,935	-	Housing assistance payments
411,581	-	36,522,506	4,370,320	Operating supplies
698,130	930,824	16,876,104	2,302,180	Utilities
594,518	1,243,440	20,000,659	992,294	Depreciation and amortization
408,677	5,138,254	27,467,786	11,889,157	General and administrative
-	1,942,190	2,732,612	2,141,187	Repairs and maintenance
-	-	-	16,899,723	Claims expenses
7,198,817	41,899,643	194,036,054	59,698,222	**Total Operating Expenses**
(493,181)	1,832,862	31,180,135	(2,090,254)	**OPERATING INCOME (LOSS)**
				NONOPERATING REVENUES (EXPENSES)
-	345,000	345,000	-	Grant revenue - noncapital
-	-	-	-	Insurance proceeds, net
-	8,015	8,015	-	Fraud recovery
-	579	44,188	1,485	Gain on disposition of capital assets
362,926	1,155,228	10,481,740	1,126,842	Investment income
(10,354)	(14,969)	(9,533,843)	-	Interest expense
-	(2,603,021)	(2,603,021)	-	Notes receivable - write off
-	(2,000,000)	(2,000,000)	-	Contingency expenses
-	(13,960)	(13,960)	-	Casualty loss
352,572	(3,123,128)	(3,271,881)	1,128,327	**Net Nonoperating Revenues (Expenses)**
				INCOME (LOSS) BEFORE CONTRIBUTIONS
(140,609)	(1,290,266)	27,908,254	(961,927)	**AND TRANSFERS**
-	3,362,471	3,362,471	-	**CAPITAL CONTRIBUTIONS**
37,570	-	30,280,508	-	**TRANSFERS IN**
(37,570)	-	(27,706,311)	(102,520)	**TRANSFERS OUT**
(140,609)	2,072,205	33,844,922	(1,064,447)	**CHANGES IN NET POSITION**
49,499,079	38,179,509	468,816,718	(26,250,510)	**NET POSITION, JULY 1**
$ 49,358,470	$ 40,251,714	$ 502,661,640	$ (27,314,957)	**NET POSITION, JUNE 30**

	Reconciliation of change in net position:
$ 33,844,922	Change in net position per Statement of Revenues, Expenses, and Changes in Net Position - Proprietary Funds
(90,350)	Adjustment to reflect the consolidation of internal service fund activities related to enterprise funds
$ 33,754,572	Change in net position per Statement of Activities - Business-type Activities

The accompanying notes are an integral part of the financial statements.

CITY OF OXNARD, CALIFORNIA
STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

	WATER	WASTEWATER	ENVIRONMENTAL RESOURCES
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from customers and users	$ 68,343,946	$ 44,108,827	$ 60,165,687
Payments to suppliers	(45,341,778)	(13,392,279)	(28,403,409)
Payments to employees	(10,753,560)	(11,912,760)	(26,654,940)
Payments for housing assistance and notes receivable	-	-	-
Receipts from operating grants	-	-	-
Cash paid to claimants	-	-	-
Net Cash Provided By (Used In) Operating Activities	12,248,608	18,803,788	5,107,338
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES			
Collection/(issuance) of advances	148,986	-	-
Notes receivable collected	-	14,800	-
Proceeds from long-term debt issued	-	-	-
Interest and other fees paid	-	-	-
Cash received from noncapital grants	-	-	-
Transfers in	10,694,881	19,021,233	526,824
Transfers out	(10,579,999)	(17,001,631)	(87,111)
Net Cash Provided By (Used In) Noncapital Financing Activities	263,868	2,034,402	439,713
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES			
Purchases of capital assets	(10,734,586)	(20,156,386)	(656,121)
Gain on acquisition of capital assets	33,567	7,329	2,713
Proceeds from long-term debt issued	-	20,883,126	-
Interest and issuance cost paid on long-term debt	(6,706,780)	(3,617,281)	(117,153)
Principal paid on long-term debt	(5,816,374)	(5,830,000)	(1,980,729)
Cash received from capital grants	-	-	-
Net Cash Provided By (Used In) Capital and Related Financing Activities	(23,224,173)	(8,713,212)	(2,751,290)
CASH FLOWS FROM INVESTING ACTIVITIES			
Investment income	3,165,713	4,817,581	980,292
Net Cash Provided By (Used In) Investing Activities	3,165,713	4,817,581	980,292
NET INCREASE (DECREASE) IN CASH AND INVESTMENTS	(7,545,984)	16,942,559	3,776,053
CASH AND INVESTMENTS, JULY 1	69,092,993	76,547,044	15,506,898
CASH AND INVESTMENTS, JUNE 30	$ 61,547,009	$ 93,489,603	$ 19,282,951
Cash and investments	$ 49,949,187	$ 93,482,322	$ 19,282,951
Restricted investments with fiscal agent	11,597,822	7,281	-
	$ 61,547,009	$ 93,489,603	$ 19,282,951

The accompanying notes are an integral part of the financial statements.

CITY OF OXNARD, CALIFORNIA
STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS (CONTINUED)
FOR THE YEAR ENDED JUNE 30, 2025

GOLF COURSE	OXNARD HOUSING AUTHORITY	TOTAL CURRENT YEAR	INTERNAL SERVICE FUNDS	
				CASH FLOWS FROM OPERATING ACTIVITIES
$ 5,001,444	$ 8,033,594	$ 185,653,498	$ 57,567,404	Receipts from customers and users
(6,588,976)	(4,751,123)	(98,477,565)	(26,709,105)	Payments to suppliers
(38,239)	(4,909,899)	(54,269,398)	(14,721,375)	Payments to employees
-	(32,644,119)	(32,644,119)	-	Payments for housing assistance and notes receivable
-	37,487,531	37,487,531	-	Receipts from operating grants
-	-	-	(10,325,964)	Cash paid to claimants
(1,625,771)	3,215,984	37,749,947	5,810,960	**Net Cash Provided By (Used In) Operating Activities**
				CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES
(148,986)	-	-	(32,142)	Collection/(issuance) of advances
-	-	14,800	-	Notes receivable collected
-	800,000	800,000	-	Proceeds from long-term debt issued
-	3,506	3,506	-	Interest and other fees paid
-	345,000	345,000	-	Cash received from noncapital grants
37,570	-	30,280,508	-	Transfers in
(37,570)	-	(27,706,311)	(102,520)	Transfers out
(148,986)	1,148,506	3,737,503	(134,662)	**Net Cash Provided By (Used In) Noncapital Financing Activities**
				CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES
(37,570)	(3,728,237)	(35,312,900)	(471,139)	Purchases of capital assets
-	579	44,188	1,485	Gain on acquisition of capital assets
-	-	20,883,126	-	Proceeds from long-term debt issued
(10,354)	-	(10,451,568)	-	Interest and issuance cost paid on long-term debt
-	(58,778)	(13,685,881)	(511,339)	Principal paid on long-term debt
-	3,362,471	3,362,471	-	Cash received from capital grants
(47,924)	(423,965)	(35,160,564)	(980,993)	**Net Cash Provided By (Used In) Capital and Related Financing Activities**
				CASH FLOWS FROM INVESTING ACTIVITIES
362,926	1,155,228	10,481,740	772,123	Investment income
362,926	1,155,228	10,481,740	772,123	**Net Cash Provided By (Used In) Investing Activities**
				NET INCREASE (DECREASE) IN CASH AND INVESTMENTS
(1,459,755)	5,095,753	16,808,626	5,467,428	
6,646,192	22,546,130	190,339,257	40,047,078	**CASH AND INVESTMENTS, JULY 1**
$ 5,186,437	$ 27,641,883	$ 207,147,883	$ 45,514,506	**CASH AND INVESTMENTS, JUNE 30**
$ 5,186,438	$ 24,271,890	$ 192,172,788	$ 45,514,506	Cash and investments
-	3,369,993	14,975,096	-	Restricted investments with fiscal agent
$ 5,186,438	$ 27,641,883	$ 207,147,884	$ 45,514,506	

The accompanying notes are an integral part of the financial statements.

CITY OF OXNARD, CALIFORNIA
STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS (CONTINUED)
FOR THE YEAR ENDED JUNE 30, 2025

	WATER	WASTEWATER	ENVIRONMENTAL RESOURCES
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY (USED IN) OPERATING ACTIVITIES			
OPERATING INCOME (LOSS)	$ 9,175,128	$ 13,372,030	$ 7,293,296
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided By (Used In) Operating Activities			
Depreciation and amortization	7,833,314	7,714,996	2,614,391
Other revenue	-	-	-
Changes in Operating Assets and Liabilities			
(Increase) decrease in accounts receivable	(503,288)	(115,261)	(1,541,039)
(Increase) decrease in other assets	9,944	20,000	-
(Increase) decrease in notes and interest receivable	-	-	-
(Increase) decrease in deferred outflows - pensions	846,597	1,230,012	1,653,238
(Increase) decrease in deferred outflows - OPEB	165,847	277,416	280,448
Increase (decrease) in accounts payable and other liabilities	(2,644,838)	346,789	(54,139)
Increase (decrease) in compensated absences	223,832	189,731	413,778
Increase (decrease) in other post-employment benefits payable	157,109	262,806	265,610
Increase (decrease) in net pension liabilities	(3,307,542)	(4,796,641)	(6,448,615)
Increase (decrease) in deferred inflows of resources - pensions	341,890	384,517	713,885
Increase (decrease) in deferred inflows of resources - OPEB	(49,385)	(82,607)	(83,515)
Increase (decrease) in self-insurance liabilities	-	-	-
Net Cash Provided By (Used In) Operating Activities	$ 12,248,608	$ 18,803,788	$ 5,107,338
Noncash from capital and related financing activities			
Lease and SBITA asset addition	$ -	$ -	$ -
Amortization of premiums, discounts, and debt refunding	(320,322)	(612,372)	-

The accompanying notes are an integral part of the financial statements.

CITY OF OXNARD, CALIFORNIA
STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS (CONTINUED)
FOR THE YEAR ENDED JUNE 30, 2025

GOLF COURSE	OXNARD HOUSING AUTHORITY	TOTAL CURRENT YEAR	INTERNAL SERVICE FUNDS	
				RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY (USED IN) OPERATING ACTIVITIES
$ (493,181)	$ 1,832,862	$ 31,180,135	$ (2,090,254)	**OPERATING INCOME (LOSS)**
				Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided By (Used In) Operating Activities
594,518	1,243,440	20,000,659	992,294	Depreciation and amortization
-	(5,945)	(5,945)	-	Other revenue
		-		Changes in Operating Assets and Liabilities
(1,704,192)	881,296	(2,982,484)	(40,564)	(Increase) decrease in accounts receivable
280,838	(4,248)	306,534	-	(Increase) decrease in other assets
-	900,392	900,392		
2,285	608,301	4,340,433	233,183	(Increase) decrease in deferred outflows - pensions
-	196,054	919,765	319,633	(Increase) decrease in deferred outflows - OPEB
		-		Increase (decrease) in accounts payable
(329,870)	(291,469)	(2,973,527)	(419,049)	and other liabilities
30,190	(28,319)	829,212	609,839	Increase (decrease) in compensated absences
-	185,504	871,029	302,791	Increase (decrease) in other post-employment benefits payable
(6,287)	(2,509,170)	(17,068,255)	(1,109,749)	Increase (decrease) in net pension liabilities
(72)	265,681	1,705,901	534,257	Increase (decrease) in deferred inflows of resources - pensions
-	(58,395)	(273,902)	(95,180)	Increase (decrease) in deferred inflows of resources - OPEB
-	-	-	6,573,759	Increase (decrease) in self-insurance liabilities
$ (1,625,771)	$ 3,215,984	$ 37,749,947	$ 5,810,960	**Net Cash Provided By (Used In) Operating Activities**
				Noncash from capital and related financing activities
$ -	$ 317,776	$ 317,776	$ 330,140	Lease and SBITA asset addition
-	-	(932,694)	-	Amortization of premiums, discounts, and debt refunding

The accompanying notes are an integral part of the financial statements.

CITY OF OXNARD, CALIFORNIA
STATEMENT OF FIDUCIARY NET POSITION
FIDUCIARY FUNDS
JUNE 30, 2025

	OXNARD COMMUNITY DEVELOPMENT COMMISSION SUCCESSOR AGENCY PRIVATE PURPOSE TRUST FUND	RETIREMENT ENHANCEMENT DEFINED BENEFIT PENSION TRUST FUND	CUSTODIAL FUNDS	TOTAL FIDUCIARY FUNDS
ASSETS				
Cash and investments	$ 7,626,579	$ -	$ 5,739,065	$ 13,365,644
Restricted cash and investments	4,146,269	129,210,642	3,832,872	137,189,783
Accounts and other receivables	-	202,271	8,515	210,786
Due from other governments	-	-	170,636	170,636
Notes receivable, net of uncollectible	394,398	-	-	394,398
Total Assets	12,167,246	129,412,913	9,751,088	151,331,247
LIABILITIES				
Accounts payable	2,274,519	-	73,349	2,347,868
Other liabilities	375,791	-	820,570	1,196,361
Long-term debt - due within one year	2,190,000	-	-	2,190,000
Long-term debt - due in more than one year	19,085,000	-	-	19,085,000
TOTAL LIABILITIES	23,925,310	-	893,919	24,819,229
NET POSITION (DEFICIT)				
Restricted for:				
Individuals, organizations, and other governments	(11,758,064)	-	8,857,169	(2,900,895)
Pensions	-	129,412,913	-	129,412,913
TOTAL NET POSITION (DEFICIT)	$ (11,758,064)	$ 129,412,913	$ 8,857,169	$ 126,512,018

The accompanying notes are an integral part of the financial statements.

CITY OF OXNARD, CALIFORNIA
STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
FIDUCIARY FUNDS
JUNE 30, 2025

	OXNARD COMMUNITY DEVELOPMENT COMMISSION SUCCESSOR AGENCY PRIVATE PURPOSE TRUST FUND	RETIREMENT ENHANCEMENT DEFINED BENEFIT PENSION TRUST FUND	CUSTODIAL FUNDS	TOTAL FIDUCIARY FUNDS
ADDITIONS				
Taxes	$ 7,105,890	$ -	$ -	$ 7,105,890
Special assessments	-	-	4,574,329	4,574,329
Contributions				
Employer	-	4,402,937	-	4,402,937
Employee	-	1,220,123	-	1,220,123
Investment income	302,780	23,719,292	120,687	24,142,759
Investment expense	-	(695,293)	-	(695,293)
Net investment income	302,780	23,023,999	120,687	23,447,466
Total Additions	7,408,670	28,647,059	4,695,016	40,750,745
DEDUCTIONS				
Administrative costs				
Benefit distributions	-	15,885,912	-	15,885,912
Administrative costs	50,349	-	78,105	128,454
Professional services	53,328	-	66,869	120,197
Project improvements	4,084,020	-	520,439	4,604,459
Distributions to individuals, organizations, and bond trustees	-	-	4,089,209	4,089,209
Debt service				
Interest and fiscal charges	1,080,304	-	-	1,080,304
Total Deductions	5,268,001	15,885,912	4,754,622	25,908,535
CHANGE IN NET POSITION	2,140,669	12,761,147	(59,606)	14,842,210
NET POSITION, JULY 1	(13,898,733)	116,651,766	8,916,775	111,669,808
NET POSITION, JUNE 30	$ (11,758,064)	$ 129,412,913	$ 8,857,169	$ 126,512,018

The accompanying notes are an integral part of the financial statements.

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Reporting Entity

The City of Oxnard, California (City) was incorporated as a general law city on June 30, 1903, and operates under the council-manager form of government. The City is governed by an elected Mayor and six Council members. Other elected positions include the City Clerk and City Treasurer. The accompanying basic financial statements present the financial position and results of operations of the City (the primary government) and its component units. For financial reporting purposes, the City has included all funds, organizations, agencies, boards, commissions, and authorities, and has considered all potential component units for which the City is financially accountable, and other organizations for which the nature and significance of their relationship with the City are such that exclusion would cause the City's financial statements to be misleading or incomplete. The Governmental Accounting Standards Board has set forth criteria to be considered in determining financial accountability. These criteria include appointing a voting majority of an organization's governing body and (1) the ability of the City to impose its will on that organization; or (2) the potential for the organization to provide specific financial benefits to, or impose specific financial burdens on the City.

Blended Component Units

City of Oxnard Financing Authority. The Oxnard Financing Authority (Authority) is a separate government entity whose purpose is to assist with the financing or refinancing of certain public capital facilities within the City. The Authority has the power to purchase bonds issued by any local agency at public or negotiated sales and may sell such bonds to public or private purchasers at public or negotiated sales. The Authority is controlled by the City and has the same governing body as the City and the City has operational responsibility for the Authority. City staff perform all accounting and administrative functions of the Authority. The debt service of the Authority is included in the Debt Service Fund, Water Enterprise Fund, Wastewater Enterprise Fund, and Environmental Resources Enterprise Fund.

Housing Authority of the City of Oxnard. The Housing Authority of the City of Oxnard (Housing Authority) was established in April 1945 by ordinance of the City Council. The Housing Authority is a public entity organized under the laws of California's Health and Safety Code for the purpose of providing safe, decent, and sanitary housing for qualified economically disadvantaged and elderly individuals in areas where a shortage of such housing exists. To accomplish this purpose, the Housing Authority entered into Annual Contributions Contracts with the U.S. Department of Housing and Urban Development (HUD) to operate assisted housing programs, such as Local Housing Authority Owned Housing, Section 8, and Modernization. The City Council and two tenant representatives serve as the governing board of the Housing Authority. The Housing Authority's governing body is substantively the same as the governing body of the City and the City has operational responsibility for the Housing Authority. The Housing Authority's operations have been included in the City's business-type activities in the accompanying Government-Wide Financial Statements. The Housing Authority prepares separate financial statements, which can be obtained from the Housing Authority's Financial Services Division at 435 S. D St., Oxnard, CA 93030.

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

B. Financial Statements Presentation

In accordance with Governmental Accounting Standards Board Statement No. 34, the City's basic financial statements consist of the following:

- Government-Wide Financial Statements;
- Fund Financial Statements; and
- Notes to the Basic Financial Statements.

Government-Wide Financial Statements

The City's Government-Wide Financial Statements include a Statement of Net Position and a Statement of Activities. These statements present financial information for the City as a whole, while distinguishing between governmental and business-type activities. Fiduciary activities of the City are not included in these statements.

Most of the City's basic services are considered to be governmental activities, including general government, public safety, public works, community development, housing, culture, leisure, and library services. Property tax, sales tax, transient occupancy tax, franchise tax, licenses and permits, business license tax, and user fees and charges financially support these activities.

The City's enterprise operations are classified as business-type activities. These operations consist of water, wastewater, environmental resources, golf course, and housing. These activities generally recover the cost of providing services from customer fees and charges.

Government-Wide Financial Statements are presented on an "economic resources" measurement focus and the accrual basis of accounting. Accordingly, all of the City's assets, deferred outflows of resources, liabilities, and deferred inflows of resources, including capital assets and long-term liabilities, are included in the accompanying Statement of Net Position. The Statement of Activities presents changes in net position. Under the accrual basis of accounting, revenues are recognized in the period in which they are earned, while expenses are recognized in the period in which the liability is incurred. The types of transactions reported as program revenues for the City are reported in three categories: (1) charges for services; (2) operating grants and other contributions; and (3) capital grants and contributions.

The Statement of Activities demonstrates the degree to which expenses, both direct and indirect, of a given function or segment is offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. Indirect expenses are allocated based on the City's cost allocation plan. Program revenues include: (1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment; and (2) operating and capital grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as general revenues.

Certain eliminations have been made in regards to interfund activities, payables, and receivables. All internal balances in the Statement of Net Position have been eliminated, with the exception of those representing balances between the governmental activities and the business-type activities. In the Statement of Activities, net internal service fund transactions have been allocated back to the governmental and business-type activities generating the net income or loss.

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

B. Financial Statements Presentation (Continued)

In the Statement of Net Position, internal service assets and liabilities have been combined with the governmental funds and presented as governmental activities.

A reconciliation of the difference between the Governmental Fund Financial Statements and the Government-Wide Financial Statements is provided as part of the Governmental Fund Financial Statements.

Fund Financial Statements

The accounts of the City are organized on the basis of funds, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, deferred outflows of resources, liabilities, deferred inflow of resources, fund balance, revenues, and expenditures or expenses, as appropriate. Governmental resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

Governmental Fund Financial Statements

Governmental Fund Financial Statements include a Balance Sheet and Statement of Revenues, Expenditures and Changes in Fund Balances for the major governmental funds. Non-Major Governmental Funds are combined for presentation in Governmental Fund Statements. The following funds have been determined to be the City's major governmental funds:

- General Fund: This fund group is always a major fund and is used to account for all financial resources traditionally associated with government activities, which are not legally required to be accounted for in another fund.
- The Affordable Housing Fund was created due to the dissolution of the Oxnard Redevelopment Agency. In accordance with Health and Safety Code Section 34176(b)(2), on February 1, 2013, all rights, powers, assets, liabilities, duties, and obligations of the Low and Moderate Income Housing Fund (previously part of the former Oxnard Redevelopment Agency) were transferred to the Affordable Housing special revenue fund. The fund is used to account for funds to be used for low and moderate income housing projects.
- Development Fees Fund is a special revenue fund that accounts for development fees that the City collects on new development to provide resources for special projects such as parks, storm drainage facilities, traffic improvements, utility undergrounding, and community development.
- State and Federal Grants Fund is a special revenue fund that accounts for state and federal grants.
- Capital Improvement Fund is a capital project fund that accounts for financial resources designated for the acquisition and construction of general government capital projects.

Governmental funds are accounted for using a "current financial resources" measurement focus and the modified accrual basis of accounting. Accordingly, only current assets, deferred outflows of resources, current liabilities, and deferred inflows of resources are included on the Balance Sheet. The Statement of Revenues, Expenditures and Changes in Fund Balances presents increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in net current assets.

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

B. Financial Statements Presentation (Continued)

Government Fund Financial Statements (Continued)

Under the modified accrual basis of accounting, revenues are recognized in the accounting period in which they become both measurable and available to finance expenditures of the current period. The City considers revenues available if they are collected within 60 days after year-end. Property tax, sales tax, intergovernmental revenues, and other taxes are accrued as appropriate.

Grants and similar items are recognized as revenue as soon as all eligibility requirements have been met. The availability period for revenue recognition for grants receivable is one year after the year-end. Expenditures are recorded in the accounting period in which the related fund liability is incurred and due within one year, except for unmatured principal and interest on long-term debt, which is recognized when due.

Proprietary Fund Financial Statements

Proprietary Fund Financial Statements include a Statement of Net Position, Statement of Revenues, Expenses and Changes in Net Position, and a Statement of Cash Flows for each major fund. A column representing Internal Service Funds in total is also presented in these statements.

The proprietary funds are used to account for operations that are financed and operated in a manner similar to private business enterprises wherein the cost of goods and services to the general public are financed or recovered primarily through user charges. The following enterprise funds have been determined to be the City's major proprietary funds:

- Water Fund: This fund is used to account for all activities of the City's water production, treatment, and distribution system. Revenues are derived mainly from metered water services, connection fees, and installation charges.
- Wastewater Fund: This fund is used to account for all sewer activities related to conveyance and treatment services. Revenues are derived mainly from sewer service charges, connection fees, and treatment plant charges.
- Environmental Resources Fund: This fund is used to account for the activities related to collection and disposal of refuse throughout the City. Revenues are mainly derived from collection service fees and sales of recyclable materials.
- Golf Course Fund: This fund is used to account for the activities related to the operation and maintenance of the City's River Ridge golf course. Revenues are derived from golfing fees, merchandise, and facility rentals and food & beverage sales for private events.
- Oxnard Housing Authority: This fund is used to account for the receipts and disbursements of funds received from the U.S. Department of Housing and Urban Development (HUD) to provide housing assistance, such as the rental assistance programs for low-income residents and senior citizens under Section 8 of the Federal Housing Act of 1937, as amended.

Proprietary funds are accounted for using the "economic resources" measurement focus and the accrual basis of accounting. Accordingly, all assets, deferred outflows of resources, liabilities, and deferred inflows of resources (whether current or noncurrent) are included within the Statement of Net Position. The Statement of Revenues, Expenses, and Changes in Net Position present increases (revenues) and decreases (expenses) in total net position.

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

B. Financial Statements Presentation (Continued)

Proprietary Fund Financial Statements (Continued)

Under the accrual basis of accounting, revenues are recognized in the period in which they are earned, while expenses are recognized in the period in which the liability is incurred.

Operating revenues in the proprietary funds are those revenues that are generated from the primary operations of the fund. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with proprietary funds' principal ongoing operations. All other revenues are reported as nonoperating revenues.

Operating expenses are those expenses that are essential to the primary operations of the fund. All other expenses are reported as nonoperating expenses. When both restricted and unrestricted resources are available for use, it is the City's policy to use the restricted resources first, then unrestricted resources as they are needed.

Internal service funds account for services to other departments on a cost-recovery basis. Internal service funds include workers' compensation, public liability and property damage, utility customer services, information systems, facilities maintenance, and equipment maintenance. Internal service funds are accounted for using the "economic resources" measurement focus and the accrual basis of accounting. Internal service funds are reported in total on the proprietary funds' financial statements.

Fiduciary Fund Financial Statements

Fiduciary fund financial statements include a Statement of Fiduciary Net Position and Statement of Changes in Fiduciary Net Position. The City's fiduciary funds consist of a Private Purpose Trust Fund, a Pension Trust Fund, and Custodial Funds. The Trust Funds are as follows:

- Oxnard Community Development Commission Successor Agency Private Purpose Trust Fund: This fund accounts for the activities of the former redevelopment agency pursuant to AB 1X 26.
- Retirement Enhancement Defined Benefit Pension Trust Fund: This fund accounts for the activities of the Retirement Enhancement Plan.
- The Custodial Funds are used to report fiduciary activities that are not required to be reported in pension trust funds, investment trust funds, or private-purpose trust funds. The City's custodial funds are as follows:
    - Improvement Districts Fund: This fund is used to account for various limited obligation improvement bonds issued by the Improvement Districts and Mello-Roos Community Facilities Districts within the City, wherein bond proceeds are used to finance land acquisition and public improvements of the various assessment districts within the City. Neither the faith, credit, nor the taxing power of the City or any of its political subdivisions is pledged to the payment of the bonds. Property owners within the assessment district are assessed through the County property tax bills and the money collected is used to pay the annual debt service requirements.
    - Oxnard PD Property Room Fund: This fund accounts for assets held in temporary police custody.

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

B. Financial Statements Presentation (Continued)

Fiduciary Fund Financial Statements (Continued)

- Oxnard Downtown Management District Fund: This fund accounts for property tax collected within the downtown area for downtown improvements and revitalizations. Funds are collected and distributed to the Oxnard Downtown Management District, a non-profit corporation.
- Riverpark JPA Fund: This fund is used to account for assets and liabilities of the Riverpark Reclamation and Recharge Authority.

The fiduciary funds are accounted for using the "economic resources" measurement focus and the accrual basis of accounting.

C. New Accounting Pronouncements

The City adopted the following GASB statements in fiscal year 2024-25:

Statement No. 101, *Compensated Absences.* Issued in June 2022, the statement provides guidance on the recognition and measurement of compensated absences by amending and updating certain previously required disclosures under a unified model better to meet the information needs of financial statement users. The City adopted GASB Statement No. 101 effective July 1, 2024, using the facts and circumstances that existed as of the beginning of the period of implementation, and its adoption did not have a material impact on the City's financial statements.

Statement No. 102, *Certain Risk Disclosures*. Issued in December 2023, the statement provides users of government financial statements with essential information about risks related to a government's vulnerabilities due to certain concentrations or constraints. The statement is intended to enhance users' understanding of and ability to anticipate risks affecting a government's financial condition. The City implemented GASB Statement No. 102 at the beginning of fiscal year 2024-25, and its adoption did not have a material impact on the City's financial statements.

The City is currently analyzing its accounting practices to determine the potential impact on the financial statements for the following GASB Statements:

Statement No. 103, *Financial Reporting Model Improvements*. Issued in April 2024, the objective of this statement is to improve key components of the financial reporting model to enhance its effectiveness in providing information that is essential for decision making and assessing a government's accountability. This statement requires changes in the Management's Discussion and Analysis, presentation of unusual or infrequent items, proprietary fund statement of revenues, expenses, and changes in fund net position, statement of net position and statement of activities, and budgetary comparison information. The statement will be effective beginning in fiscal year 2025-26.

Statement No. 104, *Disclosure of Certain Capital Assets*. Issued in September 2024, this statement requires certain types of capital assets to be disclosed separately in the capital assets note disclosures required by Statement No. 34. Lease assets recognized in accordance with Statement No. 87, *Leases*, and intangible right-to-use assets recognized in accordance with

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

C. New Accounting Pronouncements (Continued)

Statement No. 94, *Public-Private and Public-Public Partnerships and Availability Payment Arrangements*, should be disclosed separately by major class of underlying asset in the capital assets note disclosures. The statement will be effective beginning in fiscal year 2025-26.

Statement No. 105, *Subsequent Events*. Issued in December 2025, this statement defines subsequent events as transactions or other events that occur after the date of the financial statements but before the date the financial statements are available to be issued. It also clarifies the subsequent events that constitute recognized and nonrecognized events and establishes specific note disclosure requirements for nonrecognized events. The statement will be effective beginning fiscal year in 2026-27.

D. Cash and Investments

Cash and Cash Equivalents

For reporting purposes, cash and cash equivalents include cash in bank accounts and investments held by the City Treasurer in a cash management pool with maturities less than one year. These amounts are readily available for use by the respective funds.

Investments

The City's investments are stated at fair value.

The City categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. These principles recognize a three-tiered fair value hierarchy, as follows:

- Level 1: Investments reflect prices quoted in active markets;
- Level 2: Investments reflect prices that are based on similar observable assets either directly or indirectly, which may include inputs in markets that are not considered to be active; and
- Level 3: Investments reflect prices based upon unobservable sources.

Debt and equity securities classified as Level 1 are valued using prices quoted in active markets for those securities. Debt and equity securities classified in Level 2 are valued using the following approaches: (1) debt securities are normally valued based on price data obtained from observed transactions and market price quotations from broker dealers and/or pricing vendors; (2) equity securities are valued using fair value per share for each fund. Certificates of deposit classified in level 2 are valued using broker quotes that utilize observable market inputs. Securities classified as Level 3 have limited trade information, these securities are priced using the last trade price or estimated using recent trade prices.

Investment Income

Investment income earned on pooled cash and investments is allocated quarterly to the General Fund and those other funds for which such allocation is a legal contractual requirement based on the average daily-end cash balances. Investment income from cash and investments with fiscal agents is credited directly to the related fund. Income from non-pooled investments is recorded in the appropriate fund based on the specific investments held by the trustee of the fund. Changes in the fair value of investments are recognized in investment income at the end of each fiscal year.

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

E. Receivables

Activity between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year is reported as “advances to/from other funds.” All other outstanding balances between funds are reported as “due to/from other funds.” Any residual balances outstanding between the governmental activities and business- type activities are eliminated to minimize the grossing up effect on assets and liabilities within the governmental and business-type activities and reported in the government- wide financial statements as “internal balances.”

Amounts due from individuals, organizations or other governmental units are recorded as receivables at year-end. These amounts include charges for services rendered, or for goods and material provided by the City, including amounts for unbilled services. Receivables are shown net of an allowance for uncollectible accounts where applicable.

Notes receivable include both the current and long-term portions of loans issued by the City. Business development loans are reported in both special revenue and fiduciary funds. Notes receivable are reported as an asset in the amount of loan proceeds disbursed, net of allowance. Depending on the original funding source, the City reports deferred inflows equal to the loan amount and recognizes a revenue when principal payments are received.

In the government-wide financial statements, receivables are recognized as revenue when earned. Receivables of the proprietary funds are recognized as revenue when earned, including services provided but not billed.

F. Leases

A lease is defined as a contract that conveys control of the right to use another entity’s nonfinancial asset (the underlying asset) as specified in the contract for a period of time in an exchange or exchange-like transaction. As a lessor, the City recognizes a lease receivable and a deferred inflow of resources at the commencement of the lease term, with certain exceptions for leases of assets held as investments, certain regulated leases, short-term leases, and leases that transfer ownership of the underlying asset. The lease receivable is measured at the present value of lease payments expected to be received during the lease term. The deferred inflow of resources is measured at the value of the lease receivable plus any payments received at or before the commencement of the lease term that relate to future periods.

As a lessee, the City recognizes a lease liability and a lease asset at the commencement of the lease term, unless the lease is a short-term lease or it transfers ownership of the underlying asset. The lease liability is measured at the present value of payments expected to be made during the lease term (less any lease incentives). The lease asset is measured at the amount of the initial measurement of the lease liability, plus any payments made to the lessor at or before the commencement of the lease term and certain direct costs.

G. Capital Assets

The City’s assets for governmental, business-type and fiduciary activities are capitalized at historical cost or estimated historical cost. The cost of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized. City policy has set the capitalization threshold at $5,000 for equipment and machinery, $20,000 for buildings and improvements and $100,000 for infrastructure.

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

G. Capital Assets (Continued)

Depreciation is recorded on a straight-line basis over the estimated useful lives of the assets as follows:

Buildings	45 years
Improvements	
Paving, curbs, and lighting	20 years
Parks improvements	20 years
Sports courts	20 years
Landscaping	20-50 years
Equipment and machinery	3-50 years
Vehicles	10 years
Infrastructure	
Roadway network	30-100 years
Waterways/seawalls	75 years
Storm drain system	50 years
Water and sewer systems	50 years
Intangible Assets	
Software	5-20 years
Subscription Assets	shorter of the subscription term or the useful life of the underlying asset

Infrastructure assets are defined as “long-lived capital assets” that are stationary in nature and normally can be preserved for a significantly greater number of years than most capital assets. Examples of infrastructure assets include roads, bridges, tunnels, drainage systems, water and sewer systems, dams, and lighting systems.

Land is valued at original cost without depreciation.

Donated capital assets, donated works of art and similar items, and capital assets received in a service concession arrangement are reported at acquisition value.

H. Subscription-based Information Technology Arrangements (SBITA)

A SBITA is a contract that conveys control of the right to use another party’s (a SBITA vendor’s) IT software, alone or in combination with tangible capital assets (the underlying IT assets), as specified in the contract for a period of time in an exchange or exchange-like transaction. To determine whether a contract conveys control of the right to use the underlying IT assets, the City assesses whether it has both of the following: a. The right to obtain the present service capacity from use of the underlying IT assets as specified in the contract, and b. The right to determine the nature and manner of use of the underlying IT assets as specified in the contract.

The City recognizes a subscription liability and an intangible right-to-use asset (subscription asset), except short-term SBITAs. The subscription liability is measured at the present value of subscription payments expected to be made during the subscription term. The subscription asset is measured as the sum of the following, a. the amount of the initial measurement of the subscription liability, b. payments associated with the SBITA contract made to the SBITA vendor at the commencement of the subscription term, if applicable, and c. capitalizable initial implementation costs less any SBITA vendor incentives.

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

H. Subscription-based Information Technology Arrangements (SBITA) (Continued)

SBITA assets are amortized in a systematic and rational manner over the shorter of the subscription term or the useful life of the underlying IT assets.

I. Compensated Absences

Vacation leave and annual leave compensation pay is recorded as a liability when incurred within the Government-Wide and Proprietary Funds Financial Statements. Sick leave, which does not vest, is recorded in all funds when leave is taken. A liability for these amounts is reported in the Governmental Funds Financial Statements only if they have matured and are paid by the City subsequent to year-end.

Compensated absences are liquidated by the fund that has recorded the liability. The long-term portion of governmental activities compensated absences is liquidated primarily by the General Fund.

J. Net Pension Liability

For purposes of measuring the net pension liability, deferred outflows and inflows of resources related to pensions and pension expense, information about the fiduciary net position and additions to/deductions from the fiduciary net position have been determined on the same basis as they are reported by Actuarial Valuations. For this purpose, benefit payments (including refunds of employee contributions) are recognized when currently due and payable in accordance with the benefit terms. Investments are reported at fair value.

The General Fund is typically used to liquidate pension liabilities in the governmental activities.

K. Other Postemployment Benefits (OPEB)

For purposes of measuring the net OPEB liability, deferred outflows of resources and deferred inflows of resources related to OPEB, and OPEB expense, information about the fiduciary net position of the CalPERS plan governed by the Public Employees' Medical & Hospital Care Act (PEMHCA) and additions to/deductions from the PEMHCA plan fiduciary net position have been determined on the same basis as they are reported by Actuarial Valuations.

For this purpose, CalPERS recognizes benefit payments when due and payable in accordance with the benefit terms. Investments are reported at fair value, except for money market investments and participating interest-earning investment contracts that have a maturity at the time of purchase of one year or less, which are reported at cost.

The General Fund is typically used to liquidate OPEB liabilities in the governmental activities.

L. Deferred Outflows/Inflows of Resources

In addition to assets, the Statements of Net Position and Governmental Fund Balance Sheet report a separate section for deferred outflows of resources. Deferred outflows of resources represent a consumption of net assets that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. The City reports deferred outflows of resources related to pensions and OPEB, and deferred outflows for charges on debt refunding in the Government-Wide and Proprietary Fund Statements of Net Position. Deferred outflows for pension and OPEB contributions will be recognized in the subsequent fiscal year.

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

L. Deferred Outflows/Inflows of Resources (Continued)

Other deferred outflows on pension and OPEB plans are amortized over 4.8 to 5 years on a straight-line basis. A deferred charge on refunding results from the difference in the carrying value of refunded debt and its reacquisition price. This amount is deferred and amortized over the shorter of the remaining life of the refunded or refunding debt.

In addition to liabilities, the Statements of Net Position and Governmental Fund Balance Sheet report a separate section for deferred inflows of resources. Deferred inflows of resources represent an acquisition of net assets that applies to a future period(s) and will not be recognized as an inflow of resources (revenue) until that time. The City has two items that qualify for reporting in this category in the Governmental Fund Balance Sheet. The governmental funds report deferred inflows from the following sources: lease receivables and loans. These amounts are deferred and recognized as an inflow of resources in the period that the amounts become available. In addition, the City has deferred inflows of resources relating to the net pension obligation, OPEB, and gain on refunding reported in the Government-Wide Statement of Net Position and the Proprietary Funds. The amounts related to pensions and OPEB are deferred and amortized over 4.8 to 5 years on a straight-line basis.

M. Fund Balance

The accompanying financial statements report the components of fund balances for governmental funds consistent with GASB 54.

Nonspendable fund balance - This includes amounts that cannot be spent because they are either not spendable in form (such as prepaid items) or legally or contractually required to be maintained intact (such as endowments).

Restricted fund balance - This includes amounts that can be spent only for specific purposes stipulated by constitution, external resource providers, or through enabling legislation.

Committed fund balance - This includes amounts that can be used only for specific purposes pursuant to constraints imposed by formal action of the government's highest level of decision-making authority, the City Council. Commitments may be changed or removed by the City Council by a resolution.

Assigned fund balance - This includes amounts that are constrained by the government's intent to be used for specific purposes, but are neither restricted nor committed. The City Council delegated, per Resolution No. 15,359, the Chief Financial Officer to assign fund balance. Use of this component would be based on related Council documents that identifies an intent to use funds for a specific purpose that was not part of the formal resolution or ordinance of the Council.

Unassigned fund balance - this includes all amounts not included in other classifications. The General Fund is the only fund that reports a positive unassigned fund balance.

In the Government-Wide Financial Statements, net position of the City includes the following categories:

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

M. Fund Balance (Continued)

Net investment in capital assets - This category groups all capital assets, including infrastructure, into one component of net position. Accumulated depreciation and the outstanding balances of debt that are attributable to the acquisition, construction, or improvement of these assets reduce this category.

Restricted net position - This category presents external restrictions imposed by creditors, grantors, contributors, or laws or regulations of other governments, and restrictions imposed by law through constitutional provisions or enabling legislation.

Unrestricted net position - This resulting category presents the remaining City net position, and this measure of equity is unrestricted, legally or otherwise.

The accounting policies of the City consider restricted funds spent first when expenditure is incurred for purposes for which both restricted and unrestricted funds are available. When an expenditure is incurred for a purpose for which amounts in any of the unrestricted classifications of fund balance could be used, the City considers committed amounts to be reduced first, followed by assigned amounts and then unassigned amounts.

Per Resolution No. 15,887 adopted on June 17, 2025, the City Council will endeavor to maintain an operating reserve equal to a minimum 16.6% of the General Fund adopted budget for operating expenses. The operating reserve shall be available to: (1) cover cash flow requirements; (2) meet unanticipated revenue shortfalls; (3) take advantage of unexpected opportunities; (4) invest in projects with a rapid payback; (5) ensure against physical or natural disasters; and (6) provide interest earnings. The City Council will endeavor to maintain operating reserves in the utility funds equal to 25% of adopted budget for operating expenses.

N. Property Taxes

Property taxes are assessed and collected each fiscal year according to the following property tax calendar:

Valuation Date	January 1
Property Tax Year	July 1 to June 30
Due Dates	November 1 (first installment) and February 1 (second installment)
Delinquent Dates	December 10 (first installment), April 10 (second installment), and August 31 (unsecured)

Property taxes in the State of California are administered for all local agencies at the county level and consist of secured, unsecured, and utility tax rolls.

Property Valuation

Valuations are established by the Assessor of the County for the secured and unsecured property tax rolls; the utility property tax roll is valued by the California State Board of Equalization. Under the provisions of Article XIIIA of the State Constitution, properties are assessed at 100% of full value. The value of real taxable property is based on fiscal year 1976 levels. From this base of assessment, subsequent annual increases in valuation are limited to a maximum of 2%. However, increases to full value are allowed for property improvements or upon change in ownership. Personal property is excluded from these limitations, and is subject to annual reappraisal.

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

N. Property Taxes (Continued)

Tax Levies

The county-wide tax levy for general revenue purposes is limited to 1% of full value, for a tax rate of $1.00 per $100 of assessed valuation. Tax rates for voter-approved indebtedness prior to passage of Proposition 13 are excluded from this limitation. Taxes are levied July 1 for both real and unsecured personal property based upon the assessed valuation as of the previous January 1 (lien date).

Property taxes are recognized as revenue in the period for which the taxes are levied. Therefore, the City recognizes revenue and a receivable, less any allowance for doubtful accounts deemed appropriate, for the entire tax levy in the period for which the taxes are levied.

Tax Lien Dates

All lien dates attach annually on January 1 preceding the fiscal year for which the taxes are levied. Liens against real estate, and taxes on personal property, are not relieved by subsequent renewal or change in ownership.

Tax Collections

The County Treasurer-Tax Collector is responsible for all property tax collections. Taxes and assessments on the secured and utility rolls, which constitute a lien against the property, may be paid in two installments: (1) the first installment is due on November 1 of the fiscal year and is delinquent if not paid by December 10; (2) the second installment is due on February 1 of the fiscal year and is delinquent if not paid by April 10. Unsecured personal property taxes do not constitute a lien against real property unless the taxes become delinquent. Payment must be paid in one installment, which is delinquent if not paid by August 31 of the fiscal year. Significant penalties are imposed for late payments.

Tax Apportionments and Special District Augmentation Fund (SDAF)

Due to the nature of the county-wide maximum levy, it is not possible to identify general purpose tax rates for specific entities. Apportionments to local agencies are made by the County Auditor-Controller, based primarily on the ratio that each agency represented of the total county-wide levy for the three years prior to fiscal year 1979. The SDAF was established in order to provide greater flexibility in the allocation of the total levy to special districts under this basic apportionment method. Each special district makes a contribution from its base tax levy apportionment to the SDAF. Oversight governments of the special districts (cities or the county) can then reallocate this pool among special districts based on financing needs.

O. Utility Revenue

Utility revenue is recorded when earned. Customers are billed monthly. The estimated value of services provided, but unbilled at year-end, is included in accounts and other receivables in the accompanying basic financial statements.

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

P. Use of Estimates

The preparation of the City's basic financial statements in accordance with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets, deferred outflows of resources, liabilities, deferred inflows of resources, the disclosure of contingent assets and liabilities at the date of the basic financial statements, and revenues and expenses during the reported period. Actual results could differ from those estimates.

Q. Budgets and Budgetary Accounting

The City develops and presents a one-year budget to the City Council. Annual operating and capital improvement expenditures are adopted by resolution. This resolution constitutes the authorized expenditures for the fiscal year. The City's annual budget is the legally-adopted expenditure control document of the City. Budgets are prepared on the modified accrual basis of accounting, consistent with generally accepted accounting principles (GAAP).

The City Council generally reauthorizes appropriations for continuing projects and activities. The City Council has the legal authority to amend the budget of any fund at any time during the fiscal year. The budgetary legal level of control (the level on which expenditures may not legally exceed appropriations) is generally at the fund level. Budgeted expenditures may be reallocated within a fund by the City Manager and within a department by the department director.

R. Encumbrances

Appropriations in governmental fund types are encumbered upon issuance of purchase orders, or in some cases upon issuance of contracts, for goods and/or services. Even though unencumbered appropriations lapse at the end of the fiscal year, unfilled purchase orders of the current year are carried forward and the next year's appropriations are likewise encumbered.

S. Joint Ventures

The City participates in the Riverpark Reclamation and Recharge Authority (Riverpark JPA), which is a jointly-governed organization between the City and United Water Conservation District (UWCD). The Riverpark JPA was established for the purpose of joint ownership, financing, and administration of the development of land located within the City; and for the purpose of creating a public entity to secure grant funding and other public and private funding to reclaim mining pits for water recharge purposes to implement the Recharge Program and Reclamation Plan, and to undertake other groundwater recharge, groundwater quality, and water supply programs as the Board of Directors may find to be within the public interest. The Riverpark JPA is controlled by a four-member board consisting of two representatives each from the City and UWCD. None of the member entities exercise specific control over the budgeting and financing of the Authority's activities beyond their representation on the Board. Accounting services are provided by the City. The City has no financial responsibility for any of the JPA's liabilities. The City made no monetary contributions to assist in the operational expenses of the Authority during fiscal year ended June 30, 2025. Complete financial statements may be obtained from the Finance Department, City of Oxnard, 300 W. 3rd St, Oxnard, CA 93030.

As of June 30, 2025, the JPA had total assets of $862,390, total net position of $862,390, and total change in net position of $(44,696) for the year then ended.

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

T. Subsequent Events

In preparation of these financial statements, the City considered subsequent events through May 4, 2026, which is the date these financial statements were available to be issued. Please also see Note V.A. Commitments and Contingencies.

Credit Ratings

On July 23, 2025, Standard & Poor's Global Ratings (S&P), a leading provider of transparent and independent credit ratings worldwide, upgraded the Water Fund rating from "A" to "A+". On July 30, 2025, S&P assigned the Wastewater Revenue Refunding Bonds, series 2025 a rating of "A+", and upgraded the Wastewater Fund rating from "A" to "A+". The Issuer Credit Rating, General Fund Lease, and Gas Tax Fund ratings were maintained at "AA-", "A+" and "AA" respectively.

Wastewater Revenue Refunding Bonds, Series 2025

On September 10, 2025, the City of Oxnard Financing Authority issued $47,705,000 Wastewater Revenue Refunding Bonds, Series 2025, pursuant to the provisions of Sections 53570 and 53580 of the California Government Code, a resolution adopted by the City Council of the City on July 29, 2025, and an Indenture of Trust, dated as of September 1, 2025, between the City and Computershare Trust Company, National Association, as trustee. The 2025 Wastewater Refunding Bonds was issued to provide funds to refund the Wastewater Revenue Refunding Bonds, Series 2014.

Environmental Resources Residential Rate Change

Subsequent to June 30, 2025, the City evaluated the impact of a June 2025 decision by the California Court of Appeal, Fourth Appellate District, which held that an infrastructure use fee embedded in the City of Redlands' solid waste rates violated Vehicle Code section 9400.8. In response, the City amended its solid waste rates effective October 14, 2025, to remove the infrastructure use fee component from single-family residential solid waste rates and adopted a corresponding amendment to the related rate ordinance on November 18, 2025. This matter did not result in an adjustment to the City's financial statements as of and for the year ended June 30, 2025.

II. DETAILED NOTES ON ALL FUNDS

A. Cash and Investments

The City's cash and investments, including restricted investments with fiscal agents, consist of the following at June 30, 2025:

	AMOUNT
Petty cash	$ 10,700
Deposits	23,586,318
Investments	497,329,478
Cash and investments	520,926,496
Restricted cash and investments	162,429,295
TOTAL	$ 683,355,791

The City's deposits and investments are reflected in the accompanying basic financial statements as follows:

	GOVERNMENTAL ACTIVITIES	BUSINESS-TYPE ACTIVITIES	FIDUCIARY FUNDS	TOTAL
Cash and Investments	$ 315,388,064	$ 192,172,788	$ 13,365,644	$ 520,926,496
Restricted cash and investments	10,264,416	14,975,096	137,189,783	162,429,295
TOTALS	$ 325,652,480	$ 207,147,884	$ 150,555,427	$ 683,355,791

Deposits Custodial Credit Risks

Custodial credit risk is the risk that in the event of a bank failure, the City's deposits may not be returned to it. The City's deposit policy requires deposits to be covered by federal depository insurance and collateral having a fair value of 110% of the uninsured deposit. As of June 30, 2025, the City has a bank balance of $27,162,331 in three bank accounts; of the bank balance, $250,000 was insured and the balance was secured by collateral held by the City's agent in the agent's name. Deposits held by the Housing Authority are also insured or secured by collateral held by the Housing Authority's agent in the agent's name.

Investment Policy

The City's investment policy is intended to provide guidelines for the prudent investment of City funds, and to outline the policies for maximizing the efficiency of the City's cash management system. The policy of the City is to invest public funds in a manner which will provide high investment return with the maximum security while meeting the daily cash flow demands of the City and conforming to all state and local statutes governing the investment of public funds. The primary goals of the City are safety, liquidity, and yield in that priority order. The authority to manage the investment program is derived from CGC $53600, et seq., CGC $37103 and CGCS 53060. Management's responsibility for the investment program shall be delegated for a one-year period by the City Council via resolution, to the Chief Financial Officer (CFO) who shall thereafter assume full responsibility for those transactions until the delegation of authority is revoked by the City Council. The investment policy applies to the City's pooled investment fund which encompasses all monies including the General Fund, Special Revenue Funds, Capital Project Funds, Enterprise Funds, Internal Service Funds, and Fiduciary Funds, excluding retirement, retiree health care savings/trust/plans, deferred compensation plans, restricted investments with fiscal agents, proceeds of bonds, Successor Agency funds, and Oxnard Housing Authority funds.

II. DETAILED NOTES ON ALL FUNDS (CONTINUED)

A. Cash and Investments (Continued)

Authorized Investments

The City's investments are managed by the Chief Financial Officer, fiscal agents (bond trustees acting in accordance with bond covenants), and authorized representatives of the Housing Authority. Investments managed by the City and the Housing Authority are invested in accordance with the City and Housing Authority's investment policies, respectively. Investments managed by bond trustees are invested in accordance with provisions of the respective bond agreements. Investments in the City's Retirement Enhancement Defined Benefit Plan (Enhanced Retirement Trust Pool) are not subject to the City's investment policy.

The City's cash and investments by investment manager are as follows:

	AMOUNT
City Treasurer	$ 496,654,606
Restricted Investments Held with Fiscal Agents	
Bond Trustees for the City and its Component Units	24,848,660
OPEB and Pension Trust	5,000,000
Enhanced Retirement Trust Pool	129,210,642
Oxnard Housing Authority (Includes Investments Held by Fiscal Agent)	27,641,883
TOTAL	**$ 683,355,791**

The investment policy, adopted on July 2, 2024, via Resolution 15,816, delegated the management of the investment program to the Chief Financial Officer who shall establish written procedures for the operation of the investment program consistent with the Investment Policy. The CFO has direct oversight over the City's pooled investment fund, which covers cash and investments of the City's governmental funds, proprietary funds (except for the Housing Authority), and custodial funds, which are invested in accordance with the City's investment policy. Allowable investments are detailed in the following table. The exception is the Enhanced Retirement Trust Pool, which is not subject to Government Code Section 53601.

II. DETAILED NOTES ON ALL FUNDS (CONTINUED)

A. Cash and Investments (Continued)

Authorized Investments (Continued)

INVESTMENT TYPES AUTHORIZED BY SECTION 53601	AUTHORIZED BY INVESTMENT POLICY	MAXIMUM MATURITY	MAXIMUM PERCENTAGE OF PORTFOLIO	MAXIMUM INVESTMENT IN ONE ISSUER	MINIMUM RATINGS
U.S. Treasury and Agencies	Yes	5 Years	None	None	None
Local Agency Bonds, Notes	Yes	N/A	15%	None	None
Other Bonds, Notes, or Evidences of Indebtedness	Yes	N/A	15%	None	None
Bankers Acceptances	Yes	180 Days	40%	30%	None
Commercial Paper	Yes	270 Days	15%	10%	P1/A1
Negotiable CDs	Yes	5 Years	30%	None	Aa/AA-
Certificate of Deposit (CDs)	Yes	N/A	30%	None	A
Repurchase Agreements	Yes	90 Days	20%	None	None
Medium Term Notes	Yes	5 Years	30%	None	A
Mutual Funds	Yes	N/A	20%	None	None
LAIF, VCIP, CalTrust	Yes	N/A	None	None	None

The Housing Authority's investment policy, which is substantially the same as the City's, and related disclosures regarding its investments at June 30, 2025, are more fully disclosed in the financial statements for the Housing Authority, which may be obtained from the Housing Authority's Financial Services Division at 435 S D St, Oxnard, CA 93030.

The City's investment pool is comprised of pooled deposits, investments, the State of California Local Agency Investment Fund (LAIF), and Ventura County Investment Pool (VCIP) investments. The City's pooled investments are carried at fair value. The fair value is determined utilizing US Bank Statement. The fair value of LAIF and VCIP is determined by allocating the City's share of the investment pools' fair value as reported by LAIF and VCIP.

The City is a voluntary participant in LAIF which is considered an external investment pool. LAIF is part of the State's Pooled Money Investment Account (PMIA) which was established in 1953. Oversight of the PMIA is provided by the Pooled Money Investment Board (PMIB) and an in-house Investment Committee. The PMIB members are the State Treasurer, Director of Finance, and State Controller.

Direct oversight for LAIF is provided by the Local Investment Advisory Board. The board consists of five members as designated by statute. The Chair is the State Treasurer or his/her designated representative. Two members qualified by training and experience in the field of investment or finance and two members who are treasurers, finance or fiscal officers, or business managers employed by any county, city, or local district or municipal corporation of this state, are appointed by the State Treasurer. LAIF is required to invest in accordance with state statute.

The City is a voluntary participant in Ventura County Investment Pool (VCIP) which is considered an external investment pool. VCIP is for local public government agencies and school districts within Ventura County and is managed by the Ventura County Treasurer-Tax Collector. VCIP's portfolio must comply with the County's Investment Policy which is governed by the Ventura County Board of Supervisors. VCIP is rated by Standard and Poor's; the most recent rating report is dated January 7, 2026, and is available via the Office of Ventura County Treasurer-Tax Collector's website.

II. DETAILED NOTES ON ALL FUNDS (CONTINUED)

A. Cash and Investments (Continued)

Authorized Investments (Continued)

Investments with fiscal agents are investments held by the bond trustee on behalf of the City or its component units and the Enhanced Retirement Trust Pool. In the case of bond trustees, the City selects the investment under the terms of the applicable trust agreement, directs the bond trustee to acquire the investment, and the bond trustee then holds the investment on behalf of the City and/or its component units. Proceeds of bonds administered by bond trustees are also generally covered under the City's investment policy; however, specific provisions of each issuance are usually used in managing such investments. Two of the major differences are as follows:

- Allowance of investments in guaranteed investment contracts
- Allowance of investment maturities in excess of five years

For purposes of the Statement of Cash Flows of the proprietary fund types, cash and cash equivalents include all investments as the City operates an internal cash management pool which maintains the general characteristics of the demand deposit account.

Interest Rate Risk

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Normally, the longer the maturity of an investment, the greater the sensitivity of its fair value to changes in market interest rates, and the greater the interest rate risk. One of the ways the City manages its exposure to interest rate risk is by purchasing a combination of shorter-term and longer-term investments and by timing cash flows from maturities so that a portion of the portfolio is maturing or coming close to maturity evenly over time as necessary to provide the cash flow and liquidity needed for operations or debt service requirements.

Information about the sensitivity of the fair value of the City's investments (including restricted investments held by bond trustees) to market interest rate fluctuation is provided by the following table that shows the distribution of the City's investments by maturity:

	INVESTMENT MATURITIES (IN YEARS)		
	LESS THAN 1	1-5	TOTAL
Federal Agency Securities	$ 100,801,889	$ 211,328,586	$ 312,130,475
Ventura County Investment Pool	51,730,936	-	51,730,936
California Local Agency Investment Fund	96,563,660	-	96,563,660
U.S. Treasury Bill	4,971,985	5,013,865	9,985,850
Medium Term Notes	17,215,362	7,737,582	24,952,944
Corporate Bonds	1,973,644	-	1,973,644
Money Market Fund	24,840,629	-	24,840,629
TOTAL INVESTMENTS	$ 298,098,105	$ 224,080,033	522,178,138
Enhanced Retirement Trust Pool, OPEB and Pension Trust			134,210,642
Cash in Banks and on Hand			26,967,011
TOTAL CASH AND INVESTMENTS			$ 683,355,791

II. DETAILED NOTES ON ALL FUNDS (CONTINUED)

A. Cash and Investments (Continued)

Credit Risk

Credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. The City's investments that are not rated include negotiable CDs; however, these investments are covered by FDIC insurance.

Presented below are the S&P Global ratings for each investment type as of June 30, 2025:

INVESTMENT TYPE	AAA	AA+	AA-	BBB+	A-	TOTAL
Federal Agency Securities	$ 986,960	$ 306,236,390	$ -	$ -	$ -	$ 307,223,350
Ventura County Investment Pool	51,730,936	-	-	-	-	51,730,936
Medium Term Notes	-	978,780	1,472,401	1,934,620	6,960,630	11,346,431
TOTALS	$ 52,717,896	$ 307,215,170	$ 1,472,401	$ 1,934,620	$ 6,960,630	370,300,717
NOT RATED						
Federal Agency Securities						4,907,132
Medium Term Notes						15,580,150
California Local Agency Investment Fund						96,563,660
Money Market Fund						24,840,629
Enhanced Retirement Trust Pool, OPEB and Pension Trust						134,210,642
U.S. Treasury Bill						9,985,850
TOTAL INVESTMENTS						656,388,780
Cash in Banks and on Hand						26,967,011
TOTAL						**$ 683,355,791**

Concentration of Credit Risk

Investments in the securities of any individual issuer, other than U.S. Treasury securities, mutual funds, and external investment funds that represent 5% or more of total entity-wide investments are as follows at June 30, 2025:

ISSUER	TYPES OF INVESTMENTS	AMOUNTS
Federal Home Loan Bank	Federal Agency Coupon Securities	$ 212,641,255
Federal Home Loan Mtg Corp	Federal Agency Coupon Securities	57,395,555
Federal Farm Credit Bank	Federal Agency Coupon Securities	41,109,180

II. DETAILED NOTES ON ALL FUNDS (CONTINUED)

A. Cash and Investments (Continued)

Custodial Credit Risk

For an investment, custodial credit risk is the risk that, in the event of the failure of the counterparty, the City will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. The California Government Code and the City's investment policy do not contain legal or policy requirements that would limit the exposure of custodial credit risk for deposits or investments, other than the provisions for deposits in the California Government Code that require that financial institutions secure deposits made by state local governmental units by pledging securities in an undivided collateral pool held by a depository regulated under state law (unless so waived by the governmental unit). The fair value of the pledged securities in the collateral pool must equal at least 110% of the total amount deposited by the public agencies. California law also allows financial institutions to secure City deposits by pledging first trust deed mortgage notes having value of 150% of the secured public deposits.

For investments identified herein as held by fiscal agent, the trustee selects the investment under the terms of the applicable trust agreement, acquires the investment, and holds the investment on behalf of the reporting government.

Fair Value Measurements

The City has the following recurring fair value measurements as of June 30, 2025:

	INVESTMENTS AT FAIR VALUE AS OF JUNE 30, 2025		
	LEVEL 1	LEVEL 2	TOTAL
Investment Type			
Federal Agency Securities	$ 312,130,475	$ -	$ 312,130,475
California Local Agency Investment Fund	-	96,563,660	96,563,660
Ventura County Investment Pool	-	51,730,936	51,730,936
U.S. Treasury Bill	9,985,850	-	9,985,850
Medium Term Notes	24,952,944	-	24,952,944
Corporate Bonds	1,973,644	-	1,973,644
	349,042,913	148,294,596	497,337,509
Held by Trustees/Fiscal Agent			
Money Market Fund	24,840,629	-	24,840,629
	24,840,629	-	24,840,629
Enhanced Retirement Trust Pool			
Mutual Funds	129,210,642	-	129,210,642
OPEB and Pension Trust			
Money Market Fund	5,000,000	-	5,000,000
	134,210,642	-	134,210,642
TOTAL INVESTMENTS AT FAIR VALUE	$ 508,094,184	$ 148,294,596	$ 656,388,780

II. DETAILED NOTES ON ALL FUNDS (CONTINUED)

B. Receivables and Payables

Accounts receivable and other receivables as of June 30, 2025, included in the accompanying Statement of Net Position primarily consist of the following:

	GOVERNMENTAL ACTIVITIES	BUSINESS-TYPE ACTIVITIES
ACCOUNTS RECEIVABLE		
Utilities receivable	$ 11,395	$ 19,224,753
Accounts receivable billed and accrued	6,249,344	4,186,423
Other receivables	2,451,059	2,159,085
	8,711,798	25,570,261
Allowance for uncollectible receivables	(3,346,662)	(1,488,418)
TOTALS	$ 5,365,136	$ 24,081,843

Accounts payable and other liabilities as of June 30, 2025, reported on the Statement of Net Position primarily consist of the following:

	GOVERNMENTAL ACTIVITIES	BUSINESS-TYPE ACTIVITIES
ACCOUNTS PAYABLE AND OTHER LIABILITIES		
Accounts payable (due to vendors)	$ 23,864,793	$ 13,248,886
Other liabilities		
Accrued payroll and benefits	7,772,091	728,057
Contingent liabilities	2,582,898	2,000,000
Other payables	7,151,039	7,356,118
Total Other liabilities	17,506,028	10,084,175
TOTALS	$ 41,370,821	$ 23,333,061

II. DETAILED NOTES ON ALL FUNDS (CONTINUED)

C. Interfund Receivables and Payables

Total interfund receivables and payables at June 30, 2025, which are included in the Fund Financial Statements as due to/from other funds and advances to/from other funds, before eliminations, consist of the following:

	INTERFUND RECEIVABLE	INTERFUND PAYABLE
Due To/From Other Funds		
General Fund	$ 17,603	$ -
Nonmajor Governmental Funds	12,374,513	(17,603)
State and Federal Grants Fund	-	(12,374,513)
	12,392,116	(12,392,116)
Advances To/From Other Funds		
Internal Service Fund	686,965	-
	686,965	-
Due To/From Other Funds		
Water	153,456	-
Golf Course	-	(153,456)
	153,456	(153,456)
Advances To/From Other Funds		
Oxnard Housing Authority	-	(686,965)
	$ -	$ (686,965)

The interfund balances at June 30, 2025, are temporary loans to cover short-term cash deficits in various funds.

Advances to Oxnard Housing Authority

Effective July 1, 2001, the Housing Authority entered into a Settlement Agreement with the City that resolved a dispute regarding the amount of reimbursements the Housing Authority owed to the City for workers' compensation claims. Prior to fiscal year 2002, the City administered the Housing Authority's workers' compensation claims. It was agreed that the amount owed by the Housing Authority for these claims as of June 30, 2001, would be $993,000. From 2002 through 2025, there have been certain repayments and additional claims expenses that have affected the outstanding balance. No interest accrued on the outstanding balance. The balance as of June 30, 2025, is $686,965.

In the government wide statement of net position, interfund balances includes $315,499 net internal receivable from business-type activities to governmental activities representing the portion of the net deficit of internal service funds attributable to business-type activities.

II. DETAILED NOTES ON ALL FUNDS (CONTINUED)

D. Interfund Transfers

Interfund transfers generally fall within one of the following categories:

- Debt service payments made from a debt service fund but funded from an operating fund;
- Program support that generally reflects subsidies and allocations between funds; and
- Transfers of capital assets between governmental activities and enterprise funds.

The following transfers in and out are reflected in the financial statements for the year ended June 30, 2025:

	DESCRIPTION	TRANSFERS IN	TRANSFERS OUT	NET TRANSFERS
GOVERNMENTAL ACTIVITIES				
General Fund	Program Support	$ 3,044,644	$ (20,040,246)	$ (16,995,602)
General Fund	Debt Service	-	(6,867,463)	(6,867,463)
Developer Fees	Program Support	-	(3,626,053)	(3,626,053)
Developer Fees	Debt Service	-	(535,975)	(535,975)
State and Federal Grants Fund	Program Support	543,025	(28,271,965)	(27,728,940)
Capital Improvement Fund	Capital Improvement	45,020,429	-	45,020,429
Nonmajor Governmental Funds	Program Support	11,253,928	(10,637,177)	616,751
Nonmajor Governmental Funds	Debt Service	7,668,169	(22,993)	7,645,176
Internal Service Funds	Debt Service	-	(102,520)	(102,520)
Total Governmental Activities		67,530,195	(70,104,392)	(2,574,197)
BUSINESS-TYPE ACTIVITIES				
Water	Program Support	-	(10,579,999)	(10,579,999)
Water	Capital Improvements	10,694,881	-	10,694,881
Wastewater	Program Support	-	(17,001,631)	(17,001,631)
Wastewater	Capital Improvements	19,021,233	-	19,021,233
Environmental Resource	Program Support	-	(87,111)	(87,111)
Environmental Resource	Capital Improvements	526,824	-	526,824
Golf Course	Program Support	-	(37,570)	(37,570)
Golf Course	Capital Improvements	37,570	-	37,570
Total Business-Type Activities		30,280,508	(27,706,311)	2,574,197
TOTALS		$ 97,810,703	$ (97,810,703)	$ -

II. DETAILED NOTES ON ALL FUNDS (CONTINUED)

E. Lease Receivable

As of June 30, 2025, the City has eleven active leases. The leases have receipts that range from $5,389 to $105,452 and interest rates that range from 0.2450% to 2.2870%. As of June 30, 2025, the total combined value of the lease receivable is $1,002,312, and the combined value of the deferred inflow of resources is $923,402. The leases have no variable or other receipts within the fiscal year.

The future minimum lease payments receivable are as follows:

	GOVERNMENTAL ACTIVITIES		
YEAR	PRINCIPAL	INTEREST	TOTAL
2026	$ 371,663	$ 13,357	$ 385,020
2027	192,939	9,974	202,913
2028	90,152	7,714	97,866
2029	93,189	6,135	99,324
2030	96,334	4,491	100,825
2031 - 2033	158,035	5,430	163,465
TOTALS	$ 1,002,312	$ 47,101	$ 1,049,413

II. DETAILED NOTES ON ALL FUNDS (CONTINUED)

F. Notes Receivable

At June 30, 2025, the City's net notes receivable consisted of the following:

	BALANCE JULY 1, 2024	ADDITIONS	REDUCTIONS	BALANCE JUNE 30, 2025
GOVERNMENTAL ACTIVITIES				
Residential Notes Receivable				
CalHOME Loans	$ 2,550,429	$ -	$ (80,000)	$ 2,470,429
BEGIN Loans	2,859,343	-	(149,161)	2,710,182
CDBG Loans	3,561,700	-	(254,419)	3,307,281
HOME Loans	5,447,970	-	(514,384)	4,933,586
NSP Loans	297,550	-	-	297,550
HERO Loans	88,473	-	-	88,473
Other Loans	2,535,714	-	-	2,535,714
Allowance for Doubtful Accounts	(7,178,356)	-	672,506	(6,505,850)
Total Residential Notes Receivable	10,162,823	-	(325,458)	9,837,365
Developer Notes Receivable				
*Las Villas de Paseo Nuevo	7,000,000	-	-	7,000,000
CRFL Family Apartments	14,277,022	-	-	14,277,022
Colonial House	4,200,000	-	-	4,200,000
Paseo Santa Clara	2,200,000	-	-	2,200,000
Paseo del Rio	2,700,000	-	-	2,700,000
*Terraza de Las Cortes	3,300,000	-	-	3,300,000
*Las Cortes	3,672,319	-	-	3,672,319
Villa Madera	1,589,306	-	-	1,589,306
Sonata at Riverpark	3,000,000	-	-	3,000,000
Sonata at Riverpark-PILOT	3,711,154	-	(129,314)	3,581,840
Many Mansions-Ormond Beach	992,624	-	-	992,624
Many Mansions -110 N D St	299,500	-	-	299,500
Many Mansions-Terry's Place	367,159	-	-	367,159
Camino Gonzales	1,623,840	-	-	1,623,840
Cesar Chavez	860,000	-	-	860,000
Villa Solimar	805,000	-	-	805,000
Villa Solimar - Cypress Court	162,000	-	-	162,000
Villa Victoria	1,101,500	-	-	1,101,500
Mercy Housing - Senior	720,846	-	-	720,846
Meta Street Apts.	95,000	-	-	95,000
Dolores Huerta Gardens (Etting Rd.)	1,668,600	-	-	1,668,600
Cypress Place	1,000,000	600,000	-	1,600,000
Cypress Place (CDBG)	1,350,000	-	-	1,350,000
Navigation Center-Casa de Carmen	439,921	987,571	-	1,427,492
Central Terrance	397,292	852,708	-	1,250,000
Colonial House - PILOT	3,202,826	-	-	3,202,826
Navigation Center-Casa de Carmen (PHLA)	-	500,000	-	500,000
*Oxnard Housing Authority (Las Cortes)	-	800,000	-	800,000
Allowance for doubtful accounts	(3,052,319)	-	-	(3,052,319)
Total Developer Notes Receivable	57,683,590	3,740,279	(129,314)	61,294,555
Total	67,846,413	3,740,279	(454,772)	71,131,920
BUSINESS-TYPE ACTIVITIES				
Wastewater Loans	743,700	-	(14,800)	728,900
Oxnard Housing Authority	3,121,406	-	(3,121,406)	-
Total	3,865,106	-	(3,136,206)	728,900
TOTAL GOVERNMENT-WIDE STATEMENTS	$ 71,711,519	$ 3,740,279	$ (3,590,978)	$ 71,860,820

*Parties are related to the Oxnard Housing Authority

II. DETAILED NOTES ON ALL FUNDS (CONTINUED)

F. Notes Receivable (Continued)

GOVERNMENTAL ACTIVITIES

Residential Notes Receivable

The City offers loans to qualifying low-income individuals and families who require financial assistance for home-buying, home repairs, or mobile home replacements (no longer offered). Residential outstanding loans at June 30, 2025, include the following programs: Home Investment Partnership Program (HOME), Community Development Block Grants (CDBG), Building Equity and Growth in Neighborhoods Program (BEGIN), Neighborhood Stabilization Program (NSP), Historic Enhancement Revitalization of Oxnard (HERO), and CalHome Program. Summarized in the table below are these programs' average outstanding loan amount, interest rate, average outstanding term, and forgiveness policy. A majority of the home loan programs are forgivable at the end of term. Any default on the agreement, such as transfer of ownership or failure of homeowner to live in the unit causes the loan to be due and payable immediately. The City secures these loans by placing a lien on the property by recording a Deed of Trust with the Ventura County Recorder's Office for the loan amount.

PROGRAM	AMOUNT	INTEREST	TERM	FORGIVABLE
CalHOME	$ 29,000	3.00%	30 Years	No
BEGIN	26,000	3.00%	30 Years	No
CDBG	24,000	0.00%	20 Years	Yes
HOME	19,000	0.00%	12 Years	Yes
NSP	41,000	0.00%	20 Years	Yes
HERO	11,000	0.00%	6 Years	Yes
Other	17,000	0.00%	24 Years	Yes

Developer Notes Receivable

The City entered into loan agreements with several developers for affordable housing and mixed-use projects. The terms of the loans include annual installments from residual receipts. The loans bear simple interest at a rate of 1%-4% per year maturing between 24-55 years from the completion of the project. The City secured these loans with a deed of trust for the loan amount.

Three of the affordable housing loans in the aggregate amount of $13,972,319, net of allowance of $3,052,319 as of June 30, 2025, are loans to parties related the Oxnard Housing Authority.

II. DETAILED NOTES ON ALL FUNDS (CONTINUED)

F. Notes Receivable (Continued)

BUSINESS-TYPE ACTIVITIES

Septic to Sewer Project

The City provided financial assistance to property owners affected by the California Regional Water Quality Control Board Resolution No. 99-13 of 1999, which prohibited the installation of new septic systems and called for the removal of existing septic systems in the area by 2008. The loans are interest free and payment plans are based on individual agreements.

Oxnard Housing Authority

In April 2014, the Authority issued a promissory note of $2,050,000 to Terraza De Las Cortes, L.P. for certain land the Authority received in a land exchange with the City. The note accrues interest at a rate of 5% compounded annually on the amount of the outstanding balance of the loan. Annual payments of 85% of the annual net cash flow of the property are made. All outstanding principal and accrued interest are payable on or before April 2069. During the year June 30, 2025, the Authority received full repayment of the outstanding principal balance. As of year-end, interest receivable of $8,926 remain unpaid.

In June 2020, the Authority entered into a note agreement with A0592 Oxnard LP (Developer). The Authority is to provide up to $2,500,000 in reimbursement for costs associated with demolition costs of the Los Cortes phase II development. The note accrued interest at a rate of 3% simple interest per annum. This loan is associated with a broader disputed matter between the Authority and the developer. As a result of this dispute and based on management's evaluation of collectability, the Authority determined that repayment of the note and related interest was not probable. Accordingly, during the year, the Authority wrote off note and interest receivable. In connection with the ongoing dispute, the Authority also recorded a contingent liability of $2,000,000, which is included in other current liabilities in the accompanying financial statements.

II. DETAILED NOTES ON ALL FUNDS (CONTINUED)

G. Capital Assets

Changes in the City's capital assets for the year ended June 30, 2025, consisted of the following:

	BALANCE JULY 1, 2024	ADDITIONS	REDUCTIONS	TRANSFERS	BALANCE JUNE 30, 2025
GOVERNMENTAL ACTIVITIES					
Capital assets, not being depreciated/amortized					
Land	$ 1,391,720,555	$ 532,147	$ -	$ -	$ 1,392,252,702
Construction in progress	83,386,984	43,437,041	(1,284,186)	(16,235,497)	109,304,342
Total capital assets, not being depreciated/amortized	1,475,107,539	43,969,188	(1,284,186)	(16,235,497)	1,501,557,044
Capital assets, being depreciated/amortized					
Artwork	87,000	-	-	-	87,000
Buildings	122,207,664	-	(139,230)	632,020	122,700,454
Improvements other than buildings	102,576,076	-	-	6,552,548	109,128,624
Equipment and machinery	53,459,429	2,821,868	(1,219,276)	-	55,062,021
Intangible assets	9,190,413	-	-	6,449,094	15,639,507
Intangible right-to-use subscription assets	4,668,668	1,045,379	(376,750)	-	5,337,297
Infrastructure	706,753,778	-	-	2,601,835	709,355,613
Total capital assets, being depreciated/amortized	998,943,028	3,867,247	(1,735,256)	16,235,497	1,017,310,516
Less: Accumulated depreciation/amortization					
Artwork	(87,000)	-	-	-	(87,000)
Buildings	(52,344,691)	(2,489,686)	139,230	-	(54,695,147)
Improvements other than buildings	(35,743,360)	(3,101,089)	-	(30,187)	(38,874,636)
Equipment and machinery	(37,472,210)	(2,720,298)	1,849,106	-	(38,343,402)
Intangible assets	(612,694)	(720,179)	-	-	(1,332,873)
Intangible right-to-use subscription assets	(2,157,651)	(1,126,687)	-	-	(3,284,338)
Infrastructure	(311,254,930)	(17,811,652)	-	30,187	(329,036,395)
Total accumulated depreciation/amortization	(439,672,536)	(27,969,591)	1,988,336	-	(465,653,791)
Total capital assets, being depreciated/amortized, net	559,270,492	(24,102,344)	253,080	16,235,497	551,656,725
GOVERNMENTAL ACTIVITIES CAPITAL ASSETS, NET	$ 2,034,378,031	$ 19,866,844	$ (1,031,106)	$ -	$ 2,053,213,769

II. DETAILED NOTES ON ALL FUNDS (CONTINUED)

G. Capital Assets (Continued)

	BALANCE JULY 1, 2024	ADDITIONS	REDUCTIONS	BALANCE JUNE 30, 2025
BUSINESS-TYPE ACTIVITIES				
Capital assets, not being depreciated/amortized				
Land	$ 47,481,488	$ -	$ -	$ 47,481,488
Construction in progress	76,243,079	33,628,572	(904,674)	108,966,977
Total capital assets, not being depreciated/amortized	123,724,567	33,628,572	(904,674)	156,448,465
Capital assets, being depreciated/amortized				
Buildings	259,868,463	469,378	(37,337)	260,300,504
Improvements other than buildings	34,606,396	-	-	34,606,396
Equipment and machinery	129,916,880	2,226,714	(433,710)	131,709,884
Intangible right-to-use subscription assets	35,593	317,776	-	353,369
Infrastructure	444,410,708	-	(409,263)	444,001,445
Total capital assets, being depreciated/amortized	868,838,040	3,013,868	(880,310)	870,971,598
Less: Accumulated depreciation/amortization				
Buildings	(136,602,759)	(5,715,884)	33,527	(142,285,116)
Improvements other than buildings	(17,810,165)	(611,318)	-	(18,421,483)
Equipment and machinery	(72,088,851)	(5,333,407)	342,765	(77,079,493)
Intangible right-to-use subscription assets	(20,763)	(33,050)	-	(53,813)
Infrastructure	(173,759,096)	(8,307,000)	396,928	(181,669,168)
Total accumulated depreciation/amortization	(400,281,634)	(20,000,659)	773,220	(419,509,073)
Total capital assets, being depreciated/amortized, net	468,556,406	(16,986,791)	(107,090)	451,462,525
BUSINESS-TYPE ACTIVITIES CAPITAL ASSETS, NET	$ 592,280,973	$ 16,641,781	$ (1,011,764)	$ 607,910,990

II. DETAILED NOTES ON ALL FUNDS (CONTINUED)

G. Capital Assets (Continued)

For the year ended June 30, 2025, depreciation expense on capital assets was charged as follows:

	AMOUNT
GOVERNMENTAL ACTIVITIES	
General government	$ 1,692,828
Public safety	2,745,363
Public works	21,823,227
Community development	24,542
Culture, leisure and libraries	691,337
Capital assets held by the City's internal service fund	992,294
TOTAL GOVERNMENTAL ACTIVITIES DEPRECIATION AND AMORTIZATION EXPENSE	$ 27,969,591
BUSINESS-TYPE ACTIVITIES	
Water	$ 7,833,314
Wastewater	7,714,996
Environmental resources	2,614,391
Golf course	594,518
Oxnard Housing Authority	1,243,440
TOTAL BUSINESS-TYPE ACTIVITIES DEPRECIATION AND AMORTIZATION EXPENSE	$ 20,000,659

II. DETAILED NOTES ON ALL FUNDS (CONTINUED)

H. Long-term Debt

The following is a summary of changes in long-term debt. Certain long-term debt provides financing to both governmental and business-type activities. The following tables present balances and activity for the City's fiscal year ended June 30, 2025:

	BALANCE JULY 1, 2024	ADDITIONS	REDUCTIONS	BALANCE JUNE 30, 2025	DUE WITHIN ONE YEAR
GOVERNMENTAL ACTIVITIES					
Lease Revenue Bonds					
Lease Revenue Project and Refunding Bonds, Series 2014	$ 7,210,000	$ -	$ (1,305,000)	$ 5,905,000	$ 1,370,000
Lease Revenue Refunding Bonds, Series 2018	19,340,000	-	(1,550,000)	17,790,000	1,590,000
Lease Revenue Refunding Bonds, Series 2019A	24,095,000	-	(860,000)	23,235,000	910,000
Unamortized Premiums	4,191,725	-	(422,544)	3,769,181	-
Unamortized Discounts	(17,156)	-	1,015	(16,141)	-
Revenue Bonds					
Gas Tax Revenue Refunding Bonds, Series 2020	14,020,000	-	(785,000)	13,235,000	805,000
Unamortized Premiums	2,711,000	-	(21,564)	2,689,436	-
Lease Purchase Agreements					
B of A Lease Purchase 2018, Draw #22	355,147	-	(355,147)	-	-
B of A Lease Purchase 2022, Draw #25*	2,672,354	-	(521,475)	2,150,879	310,543
B of A Lease Purchase 2022, Draw #26	1,761,641	-	(193,047)	1,568,594	200,244
B of A Lease Purchase 2023, Draw #27	2,827,212	-	(308,470)	2,518,742	320,348
2012 Lease Purchase	1,587,815	-	(377,521)	1,210,294	389,985
2014 Lease Purchase - Fire Station 8	8,975,000	-	(955,000)	8,020,000	1,005,000
Unamortized Premiums	126,883	-	(16,918)	109,965	-
Lease purchase, loans payable and revenue bonds, net of premiums and discounts	89,856,621	-	(7,670,671)	82,185,950	6,901,120
Notes payable	23,603	-	(23,603)	-	-
Subscription liabilities	2,235,103	954,354	(1,597,986)	1,591,471	811,662
Compensated absences	18,104,573	13,246,002	(11,394,829)	19,955,746	17,359,382
Net pension liabilities	277,540,697	105,686,601	(111,225,183)	272,002,115	-
Other post-employment benefits payable	55,821,235	5,530,546	(2,377,308)	58,974,473	714,916
Self-insurance claims	47,885,625	18,894,777	(12,321,018)	54,459,384	10,536,944
TOTAL GOVERNMENTAL ACTIVITIES	$ 491,467,457	$ 144,312,280	$ (146,610,598)	$ 489,169,139	$ 36,324,024

* The reduction includes the application of the $205,740 unspent trustee balance toward the remaining outstanding principal.

II. DETAILED NOTES ON ALL FUNDS (CONTINUED)

H. Long-term Debt (Continued)

	BALANCE JULY 1, 2024	ADDITIONS	REDUCTIONS	BALANCE JUNE 30, 2025	DUE WITHIN ONE YEAR
BUSINESS-TYPE ACTIVITIES					
Revenue Bonds					
Water Revenue Project Bonds, Series 2010B	$ 79,640,000	$ -	$ (2,150,000)	$ 77,490,000	$ 2,240,000
Water Revenue Refunding Bonds, Series 2018	34,240,000	-	(1,420,000)	32,820,000	1,490,000
Water Bond Series 2021A	21,095,000	-	(415,000)	20,680,000	435,000
Water Revenue Refunding Bonds, Series 2021	20,595,854	-	(1,818,916)	18,776,938	1,870,276
Unamortized Premiums	6,137,945	-	(410,134)	5,727,811	-
Unamortized Discounts	(436,885)	-	28,035	(408,850)	-
Total Water Fund	161,271,914	-	(6,186,015)	155,085,899	6,035,276
Revenue Bonds					
Wastewater Revenue Refunding Bonds, Series 2014	56,155,000	-	(4,465,000)	51,690,000	4,690,000
Wastewater Revenue Refunding Bonds, Series 2018	17,105,000	-	(1,365,000)	15,740,000	1,430,000
Unamortized Premiums	5,867,641	-	(658,725)	5,208,916	-
Loan					
Clean Water State Revolving Fund (SRF) Loan, 2021	-	20,883,126	-	20,883,126	-
Total Wastewater Fund	79,127,641	20,883,126	(6,488,725)	93,522,042	6,120,000
Lease Purchase Agreements					
B of A Lease Purchase 2018, Draw #23	2,067,575	-	(524,864)	1,542,711	541,028
B of A Lease Purchase 2021, Draw #24	5,952,257	-	(1,455,865)	4,496,392	1,477,122
Total Environmental Resources Fund	8,019,832	-	(1,980,729)	6,039,103	2,018,150
Lease purchase, loans payable and revenue bonds, net of premiums and discounts	248,419,387	20,883,126	(14,655,469)	254,647,044	14,173,426
Notes payable	482,450	800,000	-	1,282,450	269,710
Subscription liabilities	12,458	317,776	(71,236)	258,998	60,886
Compensated absences	4,026,473	3,635,191	(2,805,979)	4,855,685	3,973,300
Net pension liabilities	69,018,683	13,949,492	(31,017,747)	51,950,428	-
Other post-employment benefits payable	15,421,626	1,527,937	(656,908)	16,292,655	155,415
Other noncurrent liabilities	725,223	317,269	(368,100)	674,392	281,661
TOTAL BUSINESS-TYPE ACTIVITIES	$ 338,106,300	$ 41,430,791	$ (49,575,439)	$ 329,961,652	$ 18,914,398

II. DETAILED NOTES ON ALL FUNDS (CONTINUED)

H. Long-term Debt (Continued)

The summary annual debt service requirements are shown below for all long-term debt:

	GOVERNMENTAL ACTIVITIES		
FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2026	$ 6,901,120	$ 3,079,624	$ 9,980,744
2027	7,190,028	2,795,333	9,985,361
2028	7,484,327	2,491,459	9,975,786
2029	7,349,777	2,172,350	9,522,127
2030	5,999,582	1,854,196	7,853,778
2031-2035	24,673,675	5,754,427	30,428,102
2036-2040	14,015,000	1,723,176	15,738,176
2041	2,020,000	76,841	2,096,841
TOTALS	$ 75,633,509	$ 19,947,406	$ 95,580,915

	BUSINESS-TYPE ACTIVITIES*		
FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2026	$ 14,173,426	$ 11,679,960	$ 25,853,386
2027	14,759,656	11,040,588	25,800,244
2028	15,242,273	10,372,444	25,614,717
2029	13,873,465	9,688,335	23,561,800
2030	14,505,234	8,999,690	23,504,924
2031-2035	75,701,987	33,415,531	109,117,518
2036-2040	56,645,000	15,745,943	72,390,943
2041-2045	4,955,000	3,286,200	8,241,200
2046-2050	6,040,000	2,211,800	8,251,800
2051-2055	7,340,000	903,800	8,243,800
TOTALS	$ 223,236,041	$ 107,344,291	$ 330,580,332

** This excludes debt service for the SRF loan. Loan payments will begin one year after completion of construction, anticipated on January 15, 2029, and continue through January 15, 2058, with an estimated annual payment of $3,383,209.*

II. DETAILED NOTES ON ALL FUNDS (CONTINUED)

H. Long-term Debt (Continued)

Bonds - Governmental Activities

Lease Revenue Project and Refunding Bonds, Series 2014

On November 4, 2014, the Authority issued $21,225,000 of Lease Revenue Project and Refunding Bonds, Series 2014. The purposes of the bonds were to refund the outstanding Lease Revenue Refunding Bonds, Series 2003A, and finance the acquisition, construction, and improvement of certain streets and roadways within certain residential neighborhoods with the City. The refunding resulted in an economic gain (difference between the present value of the debt service on the old bonds and the present value of the debt service on the new bonds) of $4,962 and debt service savings of $11,715. The lease payments on these bonds constitute obligations of the City's General Fund. The bonds mature annually in amounts ranging from $2,925,000 on June 1, 2015, to $1,585,000 on June 1, 2029. Interest on the bonds is payable on June 1 and December 1 of each year, with interest rates ranging from 2 percent to 5 percent. As of June 30, 2025, the total balance outstanding was $5,905,000.

As of June 30, 2025, the total future debt payments for the Lease Revenue Project and Refunding Bonds, Series 2014, including interest thereon, are as follows:

	LEASE REVENUE PROJECT AND REFUNDING BONDS, SERIES 2014		
FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2026	$ 1,370,000	$ 295,250	$ 1,665,250
2027	1,440,000	226,750	1,666,750
2028	1,510,000	154,750	1,664,750
2029	1,585,000	79,250	1,664,250
TOTAL	$ 5,905,000	$ 756,000	$ 6,661,000

II. DETAILED NOTES ON ALL FUNDS (CONTINUED)

H. Long-term Debt (Continued)

Bonds - Governmental Activities (Continued)

Lease Revenue Refunding Bonds, Series 2018

On April 20, 2018, the Authority issued $28,810,000 of Lease Revenue Refunding Bonds, Series 2018. The purpose of the bonds was to pay for the principal and interest on the Variable Rate Demand Lease Revenue Bonds, Series 2003B and 2006. The refunding resulted in an economic gain of $965,987 and an estimated cash flow savings of $1,160,111. The lease payments on these bonds constitute obligations of the City's General Fund. The bonds mature annually in amounts ranging from $985,000 on June 1, 2018, to $1,310,000 on June 1, 2036. Interest on the bonds is payable on June 1 and December 1 of each year, with interest rates ranging from 3 percent to 5 percent. As of June 30, 2025, the total balance outstanding was $17,790,000.

As of June 30, 2025, the total future debt payments for the Lease Revenue Refunding Bonds, Series 2018, including interest thereon, are as follows:

	LEASE REVENUE REFUNDING BONDS, SERIES 2018		
FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2026	$ 1,590,000	$ 889,500	$ 2,479,500
2027	1,640,000	810,000	2,450,000
2028	1,680,000	728,000	2,408,000
2029	1,720,000	644,000	2,364,000
2030	1,770,000	558,000	2,328,000
2031-2035	8,080,000	1,453,750	9,533,750
2036	1,310,000	65,500	1,375,500
TOTAL	$ 17,790,000	$ 5,148,750	$ 22,938,750

II. DETAILED NOTES ON ALL FUNDS (CONTINUED)

H. Long-term Debt (Continued)

Bonds - Governmental Activities (Continued)

Lease Revenue Refunding Bonds, Series 2019A

On December 1, 2019, the Authority issued $27,615,000 of Lease Revenue Refunding Bonds, Series 2019A. The purpose of the bonds was to finance upfront payments of the City's Enterprise Resource Planning project and pay for the principal and interest on the Lease Revenue Refunding Bonds, Series 2011. The refunding resulted in an economic gain of $1,746,065 and total additional cash flow of $311,375 due to $6.9 million of additional proceeds obtained. The lease payments on these bonds constitute obligations of the City's General Fund. The bonds mature annually in amounts ranging from $585,000 on June 1, 2020, to $2,020,000 on June 1, 2041. Interest on the bonds is payable on June 1 and December 1 of each year, with interest rates ranging from 1.944 percent to 3.804 percent. As of June 30, 2025, the total balance outstanding was $23,235,000.

As of June 30, 2025, the total future debt payments for the Lease Revenue Refunding Bonds, Series 2019A, including interest thereon, are as follows:

	LEASE REVENUE REFUNDING BONDS, SERIES 2019A		
FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2026	$ 910,000	$ 799,775	$ 1,709,775
2027	970,000	775,952	1,745,952
2028	1,035,000	748,908	1,783,908
2029	1,095,000	719,017	1,814,017
2030	1,165,000	686,299	1,851,299
2031-2035	7,000,000	2,827,576	9,827,576
2036-2040	9,040,000	1,433,976	10,473,976
2041	2,020,000	76,841	2,096,841
TOTAL	$ 23,235,000	$ 8,068,344	$ 31,303,344

II. DETAILED NOTES ON ALL FUNDS (CONTINUED)

H. Long-term Debt (Continued)

Bonds - Governmental Activities (Continued)

Gas Tax Revenue Refunding Bonds, Series 2020

On February 20, 2020, the Authority issued $16,905,000 of Gas Tax Revenue Refunding Bonds, Series 2020. The purpose of these bonds was to pay for the principal and interest on the Gas Tax Revenue Certificates of Participation. The refunding resulted in an economic gain of $4,843,757 and an estimated total cash flow savings of $5,721,089. The bonds are secured solely by gas tax revenues received from the State of California. The bonds mature annually in amounts ranging from $665,000 on September 1, 2020, to $1,270,000 on September 1, 2037. Interest on the bonds is payable on March 1 and September 1 of each year, with interest rates ranging from 1.5 percent to 4.0 percent. As of June 30, 2025, the total balance outstanding was $13,235,000.

As of June 30, 2025, the total future debt payments for the Gas Tax Revenue Refunding Bonds, Series 2020, including interest thereon, are as follows:

	GAS TAX REVENUE REFUNDING BONDS, SERIES 2020		
FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2026	$ 805,000	$ 509,275	$ 1,314,275
2027	835,000	480,500	1,315,500
2028	865,000	446,500	1,311,500
2029	895,000	411,300	1,306,300
2030	930,000	374,800	1,304,800
2031-2035	5,240,000	1,272,800	6,512,800
2036-2038	3,665,000	223,700	3,888,700
TOTAL	$ 13,235,000	$ 3,718,875	$ 16,953,875

II. DETAILED NOTES ON ALL FUNDS (CONTINUED)

H. Long-term Debt (Continued)

Bonds – Business-Type Activities

Water Revenue Project Bonds, Series 2010B

The City has pledged all net water revenues and all amounts on deposit in the Revenue Fund for the payment of the 2010 Installment Payments and the outstanding Parity Obligations. As of June 30, 2025, Parity Obligations include the Series 2018, 2021A, and 2021 Water Revenue Bonds. These bonds were issued on February 11, 2010, in the amount of $83,670,000. These bonds, issued as Federally Taxable Build America Bonds under the American Recovery and Reinvestment Act of 2008, carry a net interest cost of 4.5287% and mature on June 1, 2040. The City receives an interest subsidy directly from the United States Treasury equal to 35% of each interest payment. Since 2013, approximately 5.9% - 8.7% of the expected subsidy has been sequestered by the U.S. Treasury, effectively reducing the interest subsidy to 32.9%. The proceeds from the sale of the bonds were used to finance a portion of the cost of certain capital improvements related to the GREAT program. The Installment Payments on these bonds are secured by a first priority lien on the net system revenues (as defined in the trust indenture) of the City's water fund. Such obligation exists through the maturity date of the bonds at June 1, 2040. The balance outstanding as of June 30, 2025, is $77,490,000.

As of June 30, 2025, the total future debt payments for the Water Revenue Project Bonds, Series 2010B, including interest thereon, are as follows:

	WATER REVENUE PROJECT BONDS, SERIES 2010B		
FISCAL YEAR	PRINCIPAL	INTEREST*	TOTAL
2026	$ 2,240,000	$ 5,364,758	$ 7,604,758
2027	2,345,000	5,212,013	7,557,013
2028	2,445,000	5,052,107	7,497,107
2029	2,555,000	4,885,383	7,440,383
2030	2,670,000	4,711,157	7,381,157
2031-2035	15,220,000	20,665,290	35,885,290
2036-2040	50,015,000	11,822,030	61,837,030
TOTAL	$ 77,490,000	$ 57,712,738	$ 135,202,738

*Interest is presented on a gross basis, excluding Build America Bonds subsidy from the US Treasury.

II. DETAILED NOTES ON ALL FUNDS (CONTINUED)

H. Long-term Debt (Continued)

Bonds – Business-Type Activities

Water Revenue Refunding Bonds, Series 2018

The City has pledged all net water revenues and all amounts on deposit in the Revenue Fund for the payment of the 2018 Installment Payments and the outstanding Parity Obligations. As of June 30, 2025, Parity Obligations as described on these bonds are Series 2010B, 2021A, and 2021 Water Revenue Bonds. The Installment Payments on these bonds are secured by a first priority lien on the net system revenues of the City's water fund. These bonds were issued on November 14, 2018, in the amount of $40,370,000. These bonds carry a net interest cost of 3.9% and mature on June 1, 2036. A portion of the proceeds were used to advance refund all the outstanding principal amount of $45,095,000 of the Water Revenue Project Bonds, Series 2006. This refunding resulted in an economic gain of $4,833,224 and an estimated cash flow savings of $6,558,001. The balance outstanding as of June 30, 2025 is $32,820,000.

As of June 30, 2025, the total future debt payments for the Water Revenue Refunding Bonds, Series 2018, including interest thereon, are as follows:

	WATER REVENUE REFUNDING BONDS, SERIES 2018		
FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2026	$ 1,490,000	$ 1,566,413	$ 3,056,413
2027	1,560,000	1,491,913	3,051,913
2028	1,640,000	1,413,913	3,053,913
2029	1,720,000	1,331,913	3,051,913
2030	1,810,000	1,245,913	3,055,913
2031-2035	17,970,000	4,355,313	22,325,313
2036	6,630,000	256,913	6,886,913
TOTAL	$ 32,820,000	$ 11,662,291	$ 44,482,291

II. DETAILED NOTES ON ALL FUNDS (CONTINUED)

H. Long-term Debt (Continued)

Bonds – Business-Type Activities

Water Revenue Refunding Bonds, Series 2021A

The City has pledged all net water revenues and all amounts on deposit in the Revenue Fund for the payment of the 2021A Installment Payments and the outstanding Parity Obligations. As of June 30, 2025, Parity Obligations as described on these bonds are Series 2010B, 2018, and 2021 Water Revenue Bonds. The Installment Payments on these bonds are secured by a first priority lien on the net system revenues of the City's water fund. These bonds were issued on March 3, 2021, in the amount of $23,305,000. These bonds carry a net interest cost of 3.2321% and mature on June 1, 2055. A portion of the proceeds were used to advance refund all the outstanding principal amount of $9,560,000 of the Water Revenue Project Bonds, Series 2010A and 2012. This refunding resulted in an economic loss of $1,934,875 and an estimated cash flow deficit of $1,426,231. The balance outstanding as of June 30, 2025, is $20,680,000.

As of June 30, 2025, the total future debt payments for the Water Revenue Refunding Bonds, Series 2021A, including interest thereon, are as follows:

	WATER REVENUE PROJECT BONDS, SERIES 2021A		
FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2026	$ 435,000	$ 827,200	$ 1,262,200
2027	450,000	809,800	1,259,800
2028	470,000	791,800	1,261,800
2029	485,000	773,000	1,258,000
2030	505,000	753,600	1,258,600
2031-2035	-	3,667,000	3,667,000
2036-2040	-	3,667,000	3,667,000
2041-2045	4,955,000	3,286,200	8,241,200
2046-2050	6,040,000	2,211,800	8,251,800
2051-2055	7,340,000	903,800	8,243,800
TOTAL	$ 20,680,000	$ 17,691,200	$ 38,371,200

II. DETAILED NOTES ON ALL FUNDS (CONTINUED)

H. Long-term Debt (Continued)

Bonds – Business-Type Activities

Water Revenue Refunding Bonds, Series 2021

The City has pledged all net water revenues and all amounts on deposit in the Revenue Fund for the payment of the 2021 Installment Payments and the outstanding Parity Obligations. As of June 30, 2025, Parity Obligations as described on these bonds are Series 2010B, 2018 and 2021A Water Revenue Bonds. The Installment Payments on these bonds are secured by a first priority lien on the net system revenues of the City's water fund. These bonds were issued on November 2, 2021, in the amount of $24,159,946. These bonds carry a net interest cost of 2.700% and mature on June 1, 2034. A portion of the proceeds were used to advance refund all the outstanding principal amount of $24,031,946 of the Water Revenue Bonds, Series 2014. This refunding resulted in an economic gain of $1,098,806 and an estimated cash flow savings of $1,398,084. The balance outstanding as of June 30, 2025, is $18,776,938.

As of June 30, 2025, the total future debt payments for the Water Revenue Refunding Bonds, Series 2021, including interest thereon, are as follows:

	WATER REVENUE REFUNDING BONDS, SERIES 2021		
FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2026	$ 1,870,276	$ 506,977	$ 2,377,253
2027	1,923,274	456,480	2,379,754
2028	1,972,702	404,551	2,377,253
2029	2,028,465	351,289	2,379,754
2030	2,080,234	296,520	2,376,754
2031-2034	8,901,987	608,778	9,510,765
TOTAL	$ 18,776,938	$ 2,624,595	$ 21,401,533

II. DETAILED NOTES ON ALL FUNDS (CONTINUED)

H. Long-term Debt (Continued)

Bonds – Business-Type Activities

Wastewater Revenue Refunding Bonds, Series 2014

Wastewater Revenue Refunding Bonds, Series 2014 were issued on November 18, 2014, in the amount of $71,985,000 to refund the Wastewater Revenue Refunding Bonds, Series 2004 issued on June 22, 2004, with outstanding balance of $80,000,000. These bonds carry a net interest cost of 4.211% and mature on June 1, 2034. The City has pledged all net wastewater revenues and all amounts on deposit in the Revenue Fund for the payment of the 2014 Installment Payments and the outstanding Parity Obligations. The balance outstanding as of June 30, 2025, is $51,690,000.

As of June 30, 2025, Parity Obligations include the 2018 Wastewater Revenue Bonds. The Installment Payments on the 2014 Bonds are secured by a first priority lien on the net system revenues (as defined in the trust indenture) of the City's wastewater fund. Such obligation exists through the maturity date of the bonds at June 1, 2034.

As of June 30, 2025, the total future debt payments for the Wastewater Revenue Refunding Bonds, Series 2014, including interest thereon, are as follows:

	WASTEWATER REVENUE REFUNDING BONDS, SERIES 2014		
FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2026	$ 4,690,000	$ 2,584,500	$ 7,274,500
2027	4,925,000	2,350,000	7,275,000
2028	5,165,000	2,103,750	7,268,750
2029	5,425,000	1,845,500	7,270,500
2030	5,700,000	1,574,250	7,274,250
2031-2034	25,785,000	3,301,500	29,086,500
TOTAL	$ 51,690,000	$ 13,759,500	$ 65,449,500

The Wastewater Revenue Refunding Bonds, Series 2014, were refunded in October 2025 through the issuance of the Wastewater Refunding Bonds, Series 2025. Refer to Note I.T. Subsequent Events for more information.

II. DETAILED NOTES ON ALL FUNDS (CONTINUED)

H. Long-term Debt (Continued)

Bonds – Business-Type Activities

Wastewater Revenue Refunding Bonds, Series 2018

The City has pledged all net wastewater revenues and all amounts on deposit in the Revenue Fund for the payment of the 2018 Installment Payments and outstanding Parity Obligations. As of June 30, 2025, Parity Obligations include the 2014 Wastewater Revenue Bonds. The Installment Payments on these bonds are secured by a first priority lien on the net system revenues of the City's wastewater fund. These bonds were issued on November 14, 2018, in the amount of $24,550,000. These bonds carry a net interest cost of 3.6% and mature on June 1, 2034. A portion of the proceeds were used to advance refund all the outstanding principal amount of $14,675,000 of the Wastewater Revenue Project Bonds, Series 2004B and $9,385,000 of the Wastewater Revenue Project Bonds, Series 2006 and finance the termination payment with respect to an interest rate swap relating to the 2004 Bonds. This refunding resulted in an economic gain of $1,812,042 and a cash flow savings of $2,282,549. The balance outstanding as of June 30, 2025, is $15,740,000.

As of June 30, 2025, the total future debt payments for the Wastewater Revenue Refunding Bonds, Series 2018, including interest thereon, are as follows:

	WASTEWATER REVENUE REFUNDING BONDS, SERIES 2018		
FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2026	$ 1,430,000	$ 727,000	$ 2,157,000
2027	1,500,000	655,500	2,155,500
2028	1,585,000	580,500	2,165,500
2029	1,660,000	501,250	2,161,250
2030	1,740,000	418,250	2,158,250
2031-2034	7,825,000	817,650	8,642,650
TOTAL	$ 15,740,000	$ 3,700,150	$ 19,440,150

Arbitrage

The Tax Reform Act of 1986 instituted certain arbitrage restrictions with respect to the issuance of tax exempt bonds after August 31, 1986. Arbitrage regulations deal with the investment of all tax exempt bond proceeds at an interest yield greater than the interest yield paid to bondholders. Generally, all interest paid to bondholders can be retroactively rendered taxable if applicable rebates are not reported and paid to the Internal Revenue Service (IRS) at least every five years. During the current year, the City performed calculations of excess investment earnings on various bonds and financings. Potential liabilities were calculated for the issues and rebate payments were made as appropriate. As of June 30, 2025, the City's arbitrage rebate liability totals $68,281, pertaining to the Water Revenue Bonds 2021A, and is recognized as a liability of the Water Fund.

Credit Rating

As of June 30, 2025, the City's issuer credit rating was "AA-" while maintaining ratings of "A", "AA-", "A" and "A" for General (Lease Revenue), Gas Tax, Water and Wastewater Bonds, respectively. Refer to Note I.T. Subsequent Events "Credit Ratings" for the most recent information.

II. DETAILED NOTES ON ALL FUNDS (CONTINUED)

H. Long-term Debt (Continued)

Debt with Pledged Revenue

The City has pledged all net water system revenues and all amounts on deposit in the Revenue Fund for the payment of the bond Installment Payments and the outstanding Parity Obligations. The net water system revenues will not be used for any other purpose while any of the Installment Payments remain unpaid provided, however, that out of the net water system revenues, there may be apportioned such sums for purposes as permitted by the Installment Purchase Agreements.

Principal and interest (less BABs subsidy on Series 2010B) paid for the current year and net water revenue were $5,803,916 and $6,729,641, respectively. The debt service coverage ratio of 140% is in compliance with the ratio required by bond covenants. Those covenants require coverage equal to at least 100% of debt payments plus unrestricted reserves equal to the difference between 125% of principal and interest payments and net water revenues. If the debt service coverage ratio is below 100% of principal and interest payments the trustee can declare the bonds in default and pursue remedies provided for in the Installment Purchase Agreement.

The City has pledged all net wastewater system revenues and all amounts on deposit in the Revenue Fund for the payment of the bond Installment Payments and the outstanding Parity Obligations. The net wastewater system revenues will not be used for any other purpose while any of the Installment Payments remain unpaid provided, however, that out of the net wastewater system revenues, there may be apportioned such sums for purposes as permitted by the Installment Purchase Agreements.

Principal and interest paid for the current year and net wastewater revenue were $5,830,000 and $3,603,000, respectively. The debt service coverage ratio of 210% is in compliance with the ratio required by bond covenants. Those covenants require coverage equal to at least 100% of debt payments plus unrestricted reserves equal to the difference between 125% of principal and interest payments and net wastewater revenues. If the debt service coverage ratio is below 100% of principal and interest payments the trustee can declare the bonds in default and pursue remedies provided for in the Installment Purchase Agreement.

Loan – Direct Borrowings - Business-Type Activities

Clean Water State Revolving Fund (SRF) Loan, 2021

The City entered into a construction installment sale agreement with the California State Water Resources Control Board (SWRCB) under the Clean Water State Revolving Fund (SRF) program to finance the Oxnard Treatment Plant Rehabilitation Projects. The agreement was amended on May 1, 2025, and provides for a drawdown loan of up to $88,601,724 to fund an estimated total project cost of $102,662,112. The loan bears interest at 0.9 percent.

Repayment of the loan will commence upon completion of construction, with a repayment term of 30 years. The final maturity date is currently estimated to be January 15, 2058, subject to change based on the final construction completion date.

As of June 30, 2025, the City had received $20,883,126 in loan proceeds through the drawdown process. Additional loan proceeds are expected to be drawn subsequent to project costs are incurred.

II. DETAILED NOTES ON ALL FUNDS (CONTINUED)

H. Long-term Debt (Continued)

Lease Purchase Agreements - Direct Borrowings - Governmental Activities

2012 Lease Purchase

On August 1, 2012, the City entered into a Lease Purchase Agreement with Capital One Public Funding, LLC in the amount of $5,570,838, for the purpose of refinancing the 1999 Certificate of Participation, with interest rate of 3.54% and final maturity date on June 1, 2028. The refunding resulted in an overall cash flow savings of $658,975 and economic gain of $566,623. These lease payments constitute obligations of the City's General Fund. Such obligation exists through the maturity date of the lease at June 1, 2028. The outstanding balance as of June 30, 2025, is $1,210,294.

As of June 30, 2025, the total future lease payments for the 2012 Lease Purchase Agreement, including interest thereon, are as follows:

	2012 LEASE PURCHASE		
FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2026	$ 389,985	$ 42,844	$ 432,829
2027	401,941	29,039	430,980
2028	418,368	14,810	433,178
TOTAL	$ 1,210,294	$ 86,693	$ 1,296,987

2014 Lease Purchase - Fire Station 8

On January 1, 2014, the City entered into a Lease Agreement with Oxnard Fire Station, LLC for the lease of the Oxnard Fire Station #8 in the amount of $15,380,000. Total lease payments beginning June 1, 2016, through December 31, 2031, amount to $23,208,578, including interest of $7,828,578. These lease payments constitute obligations of the City's General Fund. The outstanding balance as of June 30, 2025, is $8,020,000.

The base rental is equal to the principal and interest payable with respect to the Revenue Bonds (Oxnard Fire Station Project) 2014 Series A and Revenue Bonds (Oxnard Fire Station Project) 2014 Series B (Taxable) issued by the California Municipal Finance Authority (Authority) in the amount of $15,160,000 and $220,000 respectively. The Authority loaned the proceeds of the bonds to Oxnard Fire Station, LLC to finance the construction of the Oxnard Fire Station #8.

II. DETAILED NOTES ON ALL FUNDS (CONTINUED)

H. Long-term Debt (Continued)

Lease Purchase Agreements - Direct Borrowings - Governmental Activities (Continued)

As of June 30, 2025, the total future lease payments for the 2014 Lease Purchase Agreement, including interest thereon, are as follows:

	2014 LEASE PURCHASE		
FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2026	$ 1,005,000	$ 346,341	$ 1,351,341
2027	1,045,000	303,406	1,348,406
2028	1,090,000	256,675	1,346,675
2029	1,140,000	205,788	1,345,788
2030	1,190,000	151,906	1,341,906
2031-2032	2,550,000	127,444	2,677,444
TOTAL	$ 8,020,000	$ 1,391,560	$ 9,411,560

Banc of America Lease Purchase 2018, Draw #22

On March 30, 2018, the City entered into an Equipment Lease/Purchase Agreement with Banc of America Public Capital Corporation (BofA) in an amount not to exceed $5 million for the purpose of acquiring public safety communication equipment and vehicles, fire apparatus and vehicles, and other capital assets. The lease payments constitute obligations of the City's General Fund. Such obligation exists through the maturity date of the lease. As of June 30, 2025, the total outstanding lease liability balance was paid in full.

Banc of America Lease Purchase 2022, Draw #25

On April 5, 2022, the City entered into an Equipment Lease/Purchase Agreement with BofA in an amount of $3.3 million for the purpose of acquiring and upfitting fire vehicles. The lease payments constitute obligations of the City's General Fund. Such obligation exists through the maturity date of the lease. As of June 30, 2025, the total outstanding balance on this line of credit was $2,150,879.

As of June 30, 2025, the total future lease payments for the B of A Lease Purchase Agreement 2022, Draw #25, including interest thereon, are as follows:

	B OF A LEASE PURCHASE 2022, DRAW #25		
FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2026	$ 310,543	$ 47,487	$ 358,030
2027	317,695	40,335	358,030
2028	325,012	33,018	358,030
2029	332,497	25,533	358,030
2030	340,155	17,875	358,030
2031-2032	524,977	12,068	537,045
TOTAL	$ 2,150,879	$ 176,316	$ 2,327,195

II. DETAILED NOTES ON ALL FUNDS (CONTINUED)

H. Long-term Debt (Continued)

Lease Purchase Agreements - Direct Borrowings - Governmental Activities (Continued)

Banc of America Lease Purchase 2022, Draw #26

On November 15, 2022, the City entered into an Equipment Lease/Purchase Agreement with BofA in an amount of $2.1 million for the purpose of acquiring fire engines. The lease payments constitute obligations of the City's General Fund. Such obligation exists through the maturity date of the lease on June 1, 2032. As of June 30, 2025, the total outstanding balance on this line of credit was $1,568,594.

As of June 30, 2025, the total future lease payments for the B of A Lease Purchase Agreement 2022, Draw #26, including interest thereon, are as follows:

	B OF A LEASE PURCHASE 2022, DRAW #26		
FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2026	$ 200,244	$ 56,111	$ 256,355
2027	207,710	48,646	256,356
2028	215,453	40,903	256,356
2029	223,485	32,870	256,355
2030	231,817	24,538	256,355
2031-2032	489,885	22,827	512,712
TOTAL	$ 1,568,594	$ 225,895	$ 1,794,489

Banc of America Lease Purchase 2023, Draw #27

On January 19, 2023, the City entered into an Equipment Lease/Purchase Agreement with BofA in an amount of $3.3 million for the purpose of acquiring and upfitting eight battalion command vehicles. The lease payments constitute obligations of the City's General Fund. Such obligation exists through the maturity date of the lease on June 1, 2032. As of June 30, 2025, the total outstanding balance on this line of credit was $2,518,742.

As of June 30, 2025, the total future lease payments for the B of A Lease Purchase Agreement 2022, Draw #27, including interest thereon, are as follows:

	B OF A LEASE PURCHASE 2023, DRAW #27		
FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2026	$ 320,348	$ 93,039	$ 413,387
2027	332,682	80,705	413,387
2028	345,493	67,895	413,388
2029	358,794	54,592	413,386
2030	372,610	40,777	413,387
2031-2032	788,815	37,962	826,777
TOTAL	$ 2,518,742	$ 374,970	$ 2,893,712

II. DETAILED NOTES ON ALL FUNDS (CONTINUED)

H. Long-term Debt (Continued)

Lease Purchase Agreements - Direct Borrowings - Business-Type Activities

B of A Lease Purchase 2018, Draw #23

On March 30, 2018, the City entered into an Equipment Lease/Purchase Agreement with BofA in an amount not to exceed $5 million for the purpose of acquiring refuse trucks and vehicles. The lease payments constitute obligations of the City's Environmental Resources Fund. Such obligation exists through the maturity date of the lease on March 30, 2028. As of June 30, 2025, the total outstanding balance on this line of credit was $1,542,711.

As of June 30, 2025, the total future lease payments for the B of A Lease Purchase Agreement 2018, Draw #23, including interest thereon, are as follows:

	B OF A LEASE PURCHASE 2018, DRAW #23		
FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2026	$ 541,028	$ 43,047	$ 584,075
2027	557,689	26,386	584,075
2028	443,994	9,211	453,205
TOTAL	$ 1,542,711	$ 78,644	$ 1,621,355

Lease purchase obligations are collateralized by equipment purchased and unspent proceeds held in escrow. In the event of default, the lender has the right to seize the collateral and/or call the debt.

B of A Lease Purchase 2021, Draw #24

In October 2021, the City entered into an Equipment Lease/Purchase Agreement with BofA in an amount of $10,255,000 for the purpose of acquiring refuse loaders. The lease payments constitute obligations of the City's Environmental Resources Fund. Such obligation exists through the maturity date of the lease on June 1, 2028. As of June 30, 2025, the total outstanding balance on this line of credit was $4,496,392.

As of June 30, 2025, the total future lease payments for the B of A Lease Purchase Agreement 2021, Draw #24, including interest thereon, are as follows:

	B OF A LEASE PURCHASE 2021, DRAW #24		
FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2026	$ 1,477,122	$ 60,065	$ 1,537,187
2027	1,498,693	38,496	1,537,189
2028	1,520,577	16,612	1,537,189
TOTAL	$ 4,496,392	$ 115,173	$ 4,611,565

Lease purchase obligations are collateralized by equipment purchased and unspent proceeds held in escrow. In the event of default, the lender has the right to seize the collateral and/or call the debt.

II. DETAILED NOTES ON ALL FUNDS (CONTINUED)

H. Long-term Debt (Continued)

Notes Payable – Business-Type Activities

Housing Authority Community Development Commission Note Payable

The Authority entered into a note agreement dated July 21, 2009, secured by a deed of trust, in the amount of $350,000 payable to the City of Oxnard Community Development Commission ("CDC") to finance the development of affordable housing units on Cuesta del Mar in the Southwinds Redevelopment Project Area. The principal balance on the note bears interest at the rate of interest paid in the Local Agency Investment Fund (LAIF) plus 1% per annum. Payments are to be made annually, commencing on January 30, of the year following the issuance of the first Certificate of Occupancy for the project, and each January 30 thereafter. As of June 30, 2014, the project was considered permanently stalled and would not be completed. The loan is to be payable in one lump sum payment due sixty (60) days after the anniversary of the failure to complete project determination. There is an option to extend the repayment date for a period not to exceed two years as approved by the CDC's Director. The outstanding balance at June 30, 2025, is $269,710.

Housing Authority 7th and Meta Note Payable

The Authority entered into a note agreement dated December 6, 2022, secured by a deed of trust, in the amount of $212,740 payable to the City of Oxnard to finance the development of affordable housing units on 4 parcels at 7th and Meta in the City. The principal balance on the note bears no interest. The principal of the note shall be automatically forgiven on the date the property is transferred to an affordable housing developer selected by the Authority to complete the project, subject to the City's approval. The outstanding balance at June 30, 2025, is $212,740.

Housing Authority UHC Settlement Forgivable Note Payable

The Authority entered into a note agreement dated April 15, 2025, in the amount of $800,000 payable to the City of Oxnard to assist in the acquisition of property from UHC, a former contractor for an affordable housing project. The loan is 100% forgivable, contingent upon fulfillment of the terms and conditions set forth in the loan agreement, including the development of the property for the creation of affordable housing.

Special Assessment Bonds

There are various 1915 Act Improvement Districts and Mello-Roos Community Facilities Districts within the City, which have issued special assessment or special tax debt. The debt is secured by liens of special assessments or special taxes on the properties in the districts and is paid by the property owners. The City is not liable under any circumstance for the repayment of the debt, but is only acting as agent for the property owners in collecting the assessments and special taxes, forwarding the collections to fiscal agents to pay the bondholders, and initiating foreclosure proceedings when appropriate.

II. DETAILED NOTES ON ALL FUNDS (CONTINUED)

H. Long-term Debt (Continued)

Special Assessment Bonds (Continued)

Accordingly, such special assessment debt is not reflected in the accompanying basic financial statements. Special assessment debt outstanding at June 30, 2025, is as follows:

	AMOUNT
Rice Avenue/Highway 101 Interchange Assessment District (AD 2001-1)	
Local Obligation Revenue Bonds (2012 Special District Bond Refinancing to Refund 1915 Act Limited Obligation Bonds)	$ 5,845,000
City of Oxnard Community Facilities District 1 (Westport)	
Local Obligation Revenue Bonds (2012 Special District Bond Refinancing to Refund CFD No. 2000-3 Bonds)	5,320,000
Oxnard Boulevard Interchange Community Facilities District 2000-3	
Local Obligation Revenue Bonds (2012 Special District Bond Refinancing to Refund CFD No. 1 Bonds)	3,620,000
Oxnard Boulevard/Highway 101 Interchange Assessment District 2000-1 *	
1915 Act Improvement Limited Obligation Bonds	1,135,000
Community Facilities District No. 3	
Special Tax Refunding Bond 2013 (Seabridge Mandalay Bay)	17,765,000
TOTAL	$ 33,685,000

* AD2000-1 principal balance was fully repaid on 9/2/2025

I. Compensated Absences

The accrual for compensated absences was reported as follows as of June 30, 2025:

	BALANCE JUNE 30, 2024	ADDITIONS	REDUCTIONS	BALANCE JUNE 30, 2025	DUE WITHIN ONE YEAR
GOVERNMENTAL ACTIVITIES					
General Fund	$ 17,301,340	$ 11,934,331	$ (10,692,997)	$ 18,542,674	$ 16,130,159
Internal Service Fund	803,233	1,311,671	(701,832)	1,413,072	1,229,223
	18,104,573	13,246,002	(11,394,829)	19,955,746	17,359,382
BUSINESS-TYPE ACTIVITIES					
Water	691,184	810,531	(586,699)	915,016	795,966
Wastewater	841,914	828,646	(638,915)	1,031,645	897,421
Environmental Resources	1,788,204	1,686,147	(1,272,369)	2,201,982	1,915,488
Golf Course	3,535	31,417	(1,227)	33,725	29,337
Oxnard Housing Authority	701,636	278,450	(306,769)	673,317	335,088
	4,026,473	3,635,191	(2,805,979)	4,855,685	3,973,300
	$ 22,131,046	$ 16,881,193	$ (14,200,808)	$ 24,811,431	$ 21,332,682

II. DETAILED NOTES ON ALL FUNDS (CONTINUED)

J. Subscription Liabilities

The future minimum subscription liabilities payments are as follows:

	Governmental Activities		
FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2026	$ 811,662	$ 41,063	$ 852,725
2027	575,770	20,925	596,695
2028	181,334	6,169	187,503
2029	22,705	684	23,389
TOTALS	$ 1,591,471	$ 68,841	$ 1,660,312

	Business-Type Activities		
FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2026	$ 60,886	$ -	$ 60,886
2027	63,393	-	63,393
2028	66,001	-	66,001
2029	68,718	-	68,718
TOTALS	$ 258,998	$ -	$ 258,998

K. Fund Balances

The following funds/subfunds had deficit fund balances as of June 30, 2025:

	AMOUNT
Public Liability / Property Damage	$ (9,742,052)
Workers' Compensation	(18,510,940)
Facilities Maintenance	(2,367,144)
Equipment Maintenance	(2,478,734)
Oxnard Community Development Commission Successor Agency	(11,758,064)

Deficits in the Public Liability / Property Damage and Workers' Compensation Funds result from implementing conservative actuarial assumptions regarding claims liabilities, including incurred but not reported claims. The City expects to replenish the reserve over a 10-year period.

Deficits in Facilities Maintenance and Equipment Maintenance resulted from accrual of pension and OPEB liabilities. The deficits in these internal service funds are primarily attributable to the implementation of GASB Statements 68 and 75 to record liabilities for employee pensions and other postemployment benefits. These liabilities will be liquidated with revenue received in future years that cannot be accrued in these financial statements.

Deficits in the Oxnard Community Development Commission Successor Agency result from the outstanding bond obligations of the former redevelopment agency, which are funded through semi-annual Redevelopment Property Tax Trust Fund (RPTTF) allocations from the County of Ventura based on amounts authorized in the Recognized Obligation Payment Schedule (ROPS).

III. DEFINED BENEFIT PENSION PLANS AND OTHER POSTEMPLOYMENT BENEFITS

The City provides pension benefits to its employees through four defined benefit plans: CalPERS Miscellaneous Plan, CalPERS Police Plan, CalPERS Fire, and the Retirement Enhancement Plan as Supplemental Retirement Plan (SRP). Pension expense for all plans totaled $56,936,443 for the year ended June 30, 2025. Total pension liabilities, fiduciary net position, and net pension liabilities for all plans as of June 30, 2025, are as follows:

	Total Pension Liability	Plan Fiduciary Net Position	Net Pension Liability (Asset)
Miscellaneous Plan	$ 620,849,188	$ 466,505,374	$ 154,343,814
Safety - Police	505,884,169	394,201,320	111,682,849
Safety - Fire	211,606,205	144,305,050	67,301,155
Retirement Enhancement Plan (SRP)	119,740,827	129,116,102	(9,375,275)
TOTALS	$ 1,458,080,389	$ 1,134,127,846	$ 323,952,543

1. California Public Employees' Retirement System

A. Retirement Plan Description

The City contributes to the California Public Employees' Retirement System (CalPERS), which acts as a common investment and administrative agent for participating public entities within the State of California. The City participates in agent multiple-employer plans for its Miscellaneous members and Police members, and in the cost-sharing plan for its Fire members. Benefit provisions and all other requirements are established by State statutes within the Public Employees' Retirement Law. City of Oxnard selects optimal benefit provisions and adopts those benefits through local ordinance. Copies of CalPERS' annual financial report may be obtained from the CalPERS Executive Office, 400 "P" Street, Sacramento, CA 95814 or from the CalPERS website http://www.calpers.ca.gov. During the year ended June 30, 2013, the California's Public Employees' Pension Reform Act (PEPRA) went into effect. PEPRA requires new benefits and member contributions for new members as defined by PEPRA that are hired after January 1, 2013. Employees who were CalPERS members before January 1, 2013, are considered "Classic Members."

B. Benefits Provided

CalPERS provides service retirement and disability benefits, annual cost-of-living adjustments, and death benefits to plan members, who must be public employees and beneficiaries. Benefits are based on years of credited service, equal to one year of full-time employment.

Classic members or PEPRA Safety members with five years of total service are eligible to retire at age 50 with statutorily reduced benefits. PEPRA Miscellaneous members become eligible for retirement at age 52 with at least five years of service. The service retirement benefit is a monthly allowance taking into account the benefit factor, years of service, and final compensation. The benefit factor depends on the benefit formula specified in the employer's contract. The years of service is the amount credited by CalPERS to a member while he or she is employed in this group. The final compensation is the monthly average of the member's highest 12 consecutive months' full-time equivalent monthly pay.

III. DEFINED BENEFIT PENSION PLANS AND OTHER POSTEMPLOYMENT BENEFITS (CONTINUED)

1. California Public Employees' Retirement System (Continued)

B. Benefits Provided (Continued)

All members are eligible for nonduty disability benefits after five years of service. The death benefit is one of the following: the Basic Death Benefit, the 1957 Survivor Benefit, or the Optional Settlement 2W Death Benefit. The standard death benefit for Safety members is the Special Death Benefit. The cost-of-living adjustments for each plan are applied as specified by the Public Employees' Retirement Law.

C. Contributions

Section 20814(c) of the California Public Employees' Retirement Law requires that the employer contribution rates for all public employers be determined on an annual basis by the actuary and shall be effective on July 1 following notice of a change in the rate. The total plan contributions are determined through CalPERS' annual actuarial valuation process. The actuarially determined rate is the estimated amount necessary to finance the costs of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability. The employer is required to contribute the difference between the actuarially determined rate and the contribution rate of employees.

Participants in the Miscellaneous and Safety plans are required to contribute a percentage of their annual covered salary. The City pays a portion of the contributions required of City employees on their behalf in accordance with respective memoranda of understanding (MOUs). The City is required to contribute the actuarially determined remaining amounts necessary to fund the benefits for its members.

For the year ended June 30, 2025, the City's total contributions for the Miscellaneous and Safety Plans were $63,049,025.

The City adopted a hybrid approach to funding long-term pension liabilities to achieve short-term cost savings and long-term investment growth. In fiscal year 2024-25, the City contributed $17.5 million toward its CalPERS pension liabilities, including a one-time $15 million Additional Discretionary Payment to CalPERS, and $2.5 million that was placed in an IRS Section 115 Pension Trust.

The Plan's provisions and benefits in effect at June 30, 2025, are summarized as follows:

III. DEFINED BENEFIT PENSION PLANS AND OTHER POSTEMPLOYMENT BENEFITS (CONTINUED)

1. California Public Employees' Retirement System (Continued)

C. Contributions (Continued)

	Miscellaneous Plan	
Hire Date	Prior to January 1, 2013	On of After January 1, 2013
Benefit Formula	2.0% at 55	2.0% at 62
Benefit Vesting Schedule	5 Years of Service	5 Years of Service
Benefit Payments	Monthly for Life	Monthly for Life
Retirement Age	50 - 67+	52 - 67+
Monthly Benefits, as a Percentage of Eligible Compensation	1.426% - 2.418%	1.00% - 2.50%
Required Employee Contribution Rates	7.00%	8.25%
Required Employer Contribution Rates Plus	10.100%	16.610%
Unfunded Accrued Liability	$ 13,931,193	$ -

	Safety Plan - Police	
Hire Date	Prior to January 1, 2013	On of After January 1, 2013
Benefit Formula	3.0% at 50	2.7% at 57
Benefit Vesting Schedule	5 Years of Service	5 Years of Service
Benefit Payments	Monthly for Life	Monthly for Life
Retirement Age	50 - 55+	50 - 57+
Monthly Benefits, as a Percentage of Eligible Compensation	3.00% - 3.00%	2.00% - 2.70%
Required Employee Contribution Rates	9.00%	16.50%
Required Employer Contribution Rates Plus	28.070%	34.020%
Unfunded Accrued Liability	$ 8,755,638	$ -

	Safety Plan - Fire	
Hire Date	Prior to January 1, 2013	On of After January 1, 2013
Benefit Formula	3.0% at 50	2.7% at 57
Benefit Vesting Schedule	5 Years of Service	5 Years of Service
Benefit Payments	Monthly for Life	Monthly for Life
Retirement Age	50 - 55+	50 - 57+
Monthly Benefits, as a Percentage of Eligible Compensation	3.00% - 3.00%	2.00% - 2.70%
Required Employee Contribution Rates	9.00%	14.50%
Required Employer Contribution Rates Plus	29.300%	14.720%
Unfunded Accrued Liability	$ 6,168,572	$ 29,998

III. DEFINED BENEFIT PENSION PLANS AND OTHER POSTEMPLOYMENT BENEFITS (CONTINUED)

1. California Public Employees' Retirement System (Continued)

D. Actuarial Methods and Assumptions Used to Determine Total Pension Liability

At June 30, 2024 (measurement date), the following employees were covered by the benefit terms of the Plan:

	Number of Members		
Plan Members	Miscellaneous Plan	Safety Plan - Police	Safety Plan - Fire
Active	1,013	205	136
Inactive currently receiving benefits	1,251	331	145
Inactive entitled to, but not yet receiving benefits	2,260	92	48
TOTALS	4,524	628	329

The June 30, 2024, total pension liabilities were based on the following actuarial methods and assumptions:

	Miscellaneous and Safety Plans
Actuarial Valuation Date	June 30, 2023
Measurement Date	June 30, 2024
Actuarial Cost Method	Entry Age Actuarial Cost Method
Actuarial Assumptions	
Discount Rate	6.90%
Inflation	2.30%
Salary Increases	Varies by Entry Age and Service
Payroll Growth	2.80%
Investment Rate of Return	6.80% Net of Pension Plan Investment and Administrative Expenses; includes Inflation
Retirement Age	The probabilities of retirement are based on the 2021 CalPERS Experience Study and Review of Actuarial Assumptions.
Mortality	The probabilities of mortality are based on the 2021 CalPERS Experience Study and Review of Actuarial Assumptions. Mortality rates incorporate full generational mortality improvement using 80% of Scale MP-2020 published by the Society of Actuaries.
Post Retirement Benefit Increase	The lesser of contract COLA or 2.30% until Purchasing Power Protection Allowance floor on purchasing power applies, 2.30% thereafter

E. Discount Rate and Long-Term Expected Rate of Return

The discount rate used to measure the total pension liability was 6.90%. The projection of cash flows used to determine the discount rate assumed that contributions from plan members will be made at the current member contribution rates and that contributions from employers will be made at statutorily required rates, actuarially determined. Based on those assumptions, the Plan's fiduciary net position was projected to be available to make all projected future benefit payments

III. DEFINED BENEFIT PENSION PLANS AND OTHER POSTEMPLOYMENT BENEFITS (CONTINUED)

1. California Public Employees' Retirement System (Continued)

E. Discount Rate and Long-Term Expected Rate of Return (Continued)

of current plan members. Therefore, the long-term expected rate of return on plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

The long-term expected rate of return on pension plan investments was determined using a building block method in which expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class.

In determining the long-term expected rate of return, CalPERS took into account both short-term and long-term market return expectations. Using historical returns of all of the funds' asset classes, expected compound (geometric) returns were calculated over the next 20 years using a building-block approach. The expected rate of return was then adjusted to account for assumed administrative expenses of 10 basis points.

The expected real rates of return by asset class are as follows:

Asset Class	Assumed asset allocation	Real Return(1),(2)
Global Equity - Cap-weighted	30.00%	4.54%
Global Equity - Non-Cap-weighted	12.00%	3.84%
Private Equity	13.00%	7.28%
Treasury	5.00%	0.27%
Mortgage-backed securities	5.00%	0.50%
Investment Grade Corporates	10.00%	1.56%
High Yield	5.00%	2.27%
Emerging Market Debt	5.00%	2.48%
Private Debt	5.00%	3.57%
Real Assets	15.00%	3.21%
Leverage	-5.00%	-0.59%

(1) An expected price inflation of 2.30% used for this period.
(2) Figures are based on the 2021-22 Asset Liability Management Study.

F. Pension Liabilities, Pension Expenses, and Deferred Outflows/Inflows of Resources Related to Pensions

The City's net pension liability is measured as the total pension liability less the pension plan's fiduciary net position. The net pension liability of each of the Plans is measured as of June 30, 2024, and the total pension liability for the Plan used to calculate the net pension liability was determined by an actuarial valuation as of June 30, 2023, rolled forward to June 30, 2024, using standard update procedures. The following tables show the plan fiduciary net position and the net pension liabilities for the Miscellaneous and Safety-Police Plans and the respective changes in net pension liabilities recognized over the measurement period.

III. DEFINED BENEFIT PENSION PLANS AND OTHER POSTEMPLOYMENT BENEFITS (CONTINUED)

1. California Public Employees' Retirement System (Continued)

F. Pension Liabilities, Pension Expenses, and Deferred Outflows/Inflows of Resources Related to Pensions (Continued)

	Miscellaneous Plan		
	Total Pension Liability	Plan Fiduciary Net Position	Net Pension Liability/(Asset)
Balance at June 30, 2023	$ 592,398,664	$ 429,690,644	$ 162,708,020
Changes Recognized for the Measurement Period			
Service cost	11,987,483	-	11,987,483
Interest on total pension liability	40,676,233	-	40,676,233
Difference between expected and actual experience	6,449,639	-	6,449,639
Contributions - employer	-	20,345,455	(20,345,455)
Contributions - employees	-	6,356,979	(6,356,979)
Net investment income	-	41,124,768	(41,124,768)
Benefit payments, including refunds of employee contributions	(30,662,831)	(30,662,831)	-
Administrative expense	-	(349,641)	349,641
Net changes	28,450,524	36,814,730	(8,364,206)
Balance at June 30, 2024 (Measurement Date)	$ 620,849,188	$ 466,505,374	$ 154,343,814

	Safety - Police Plan		
	Total Pension Liability	Plan Fiduciary Net Position	Net Pension Liability/(Asset)
Balance at June 30, 2023	$ 478,214,410	$ 363,847,193	$ 114,367,217
Changes Recognized for the Measurement Period			
Service cost	10,026,185	-	10,026,185
Interest on total pension liability	33,105,069	-	33,105,069
Difference between expected and actual experience	8,573,725	-	8,573,725
Contributions - employer	-	16,175,842	(16,175,842)
Contributions - employees	-	3,652,542	(3,652,542)
Net investment income	-	34,857,027	(34,857,027)
Benefit payments, including refunds of employee contributions	(24,035,220)	(24,035,220)	-
Administrative expense	-	(296,064)	296,064
Net changes	27,669,759	30,354,127	(2,684,368)
Balance at June 30, 2024 (Measurement Date)	$ 505,884,169	$ 394,201,320	$ 111,682,849

III. DEFINED BENEFIT PENSION PLANS AND OTHER POSTEMPLOYMENT BENEFITS (CONTINUED)

1. California Public Employees' Retirement System (Continued)

F. Pension Liabilities, Pension Expenses, and Deferred Outflows/Inflows of Resources Related to Pensions (Continued)

The following shows the Safety – Fire Plan's proportionate share of the risk pool collective net pension liability over the measurement period.

	Safety - Fire Plan			
	Total Pension Liability	Plan Fiduciary Net Position	Net Pension Liability/(Asset)	Proportionate Share of the Collective Net Pension Liability
Balance at June 30, 2023	$202,680,678	$133,954,264	$68,726,414	0.55090%
Net Changes	$8,925,527	$10,350,786	($1,425,259)	0.00405%
Balance at June 30, 2024 (Measurement Date)	$211,606,205	$144,305,050	$67,301,155	0.55495%

The City's proportionate share of the collective net pension liability was determined by CalPERS based on the following allocation methodology:

The schedules of employer allocation by rate plan include three ratios:

(1) *Actuarial Accrued Liability* - Determined based on the Actuarial Accrued Liability from the most recent Actuarial Valuation Report as of June 30, 2023, used for funding purposes.

(2) *Fair Value of Assets* - Determined based on the sum of the Fair Value of Assets from the most recent Actuarial Valuation as June 30, 2023, used for funding purposes plus supplemental payments made by employers during the current measurement period to reduce their unfunded actuarial accrued liabilities.

(3) *Contributions* - Determined based on the legally or statutorily required employer contributions for the fiscal year ended June 30, 2024, including reported contribution adjustments and suspended payroll information. Legally or statutorily required employer contributions were determined by multiplying the employer's contribution rate by the annual benefit compensation (payroll) for the fiscal year and excluding payments for benefit improvements known as Golden Handshakes, which CalPERS considers to be separately financed employer-specific liabilities.

The total pension liability was allocated based on the rate plan's share of the Actuarial Accrued Liability. The fiduciary net position was allocated based on the rate plan's share of the Fair Value of Assets. The net pension liability was derived by subtracting the fiduciary net position from the total pension liability. Deferred outflows of resources, deferred inflows of resources, and pension expense were allocated based on the rate plan's share of contributions.

III. DEFINED BENEFIT PENSION PLANS AND OTHER POSTEMPLOYMENT BENEFITS (CONTINUED)

1. California Public Employees' Retirement System (Continued)

F. Pension Liabilities, Pension Expenses, and Deferred Outflows/Inflows of Resources Related to Pensions (Continued)

For the year ended June 30, 2025, the City recognized pension expense for the following:

	Pension Expense
Miscellaneous Plan	$ 23,956,088
Safety Plan - Police	19,267,635
Safety Plan - Fire	13,712,720
	$ 56,936,443

At June 30, 2025, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Miscellaneous Plan	
	Deferred Outflows of Resources	Deferred Inflows of Resources
Pension Contributions Subsequent to the Measurement Date	$ 21,606,990	$ -
Difference Between Expected and Actual Experience	4,443,173	-
Net Difference Between Projected and Actual Earnings on Pension Plan Investments	6,675,229	-
	$ 32,725,392	$ -

	Safety Plan - Police	
	Deferred Outflows of Resources	Deferred Inflows of Resources
Pension Contributions Subsequent to the Measurement Date	$ 31,422,525	$ -
Changes of Assumptions	4,006,196	-
Difference Between Expected and Actual Experience	6,317,482	(2,196,336)
Net Difference Between Projected and Actual Earnings on Pension Plan Investments	5,575,108	-
	$ 47,321,311	$ (2,196,336)

III. DEFINED BENEFIT PENSION PLANS AND OTHER POSTEMPLOYMENT BENEFITS (CONTINUED)

1. California Public Employees' Retirement System (Continued)

F. Pension Liabilities, Pension Expenses, and Deferred Outflows/Inflows of Resources Related to Pensions (Continued)

	Safety Plan - Fire	
	Deferred Outflows of Resources	Deferred Inflows of Resources
Pension Contributions Subsequent to the Measurement Date	$ 10,019,510	$ -
Changes of Assumptions	1,658,162	-
Difference Between Expected and Actual Experience	5,492,372	(178,581)
Net Difference Between Projected and Actual Earnings on Pension Plan Investments	3,253,031	-
Change in Employer's Proportion	-	(1,470,014)
Differences Between the Employer's Contributions and the Employer's Proportionate Share of Contributions	4,029,687	(212,141)
	24,452,762	(1,860,736)
TOTALS	$ 104,499,465	$ (4,057,072)

The deferred outflows of resources related to contributions subsequent to the measurement date of $63,049,025 will be recognized as a reduction of the net pension liability in the fiscal year ending June 30, 2026. Other amounts reported as deferred outflows or deferred inflows of resources related to pensions will be recognized as pension expense as follows:

Fiscal Year Ending June 30	Deferred Outflows/(Inflows) of Resources		
	Miscellaneous Plan	Safety - Police	Safety - Fire
2026	$ 2,550,513	$ 4,090,351	$ 4,834,590
2027	12,704,054	11,337,857	8,469,666
2028	(1,808,493)	258,319	381,301
2029	(2,327,672)	(1,984,077)	(1,113,041)
TOTAL	$ 11,118,402	$ 13,702,450	$ 12,572,516

III. DEFINED BENEFIT PENSION PLANS AND OTHER POSTEMPLOYMENT BENEFITS (CONTINUED)

1. California Public Employees' Retirement System (Continued)

G. Sensitivity of the Net Position Liability to Changes in the Discount Rate

The following presents the net pension liability of the Plan as of the measurement date, calculated using the discount rate of 6.90%, as well as what the net pension liability would be if it were calculated using a discount rate that is 1 percentage-point lower (5.90%) or 1 percentage-point higher (7.90%) than the current rate:

	Discount Rate		
	1% Decrease	Current Rate	1% Increase
Net Pension Liability	5.90%	6.90%	7.90%
Miscellaneous Plan	$ 238,500,302	$ 154,343,814	$ 85,307,324
Safety - Police	182,781,471	111,682,849	53,804,830
Safety - Fire	96,206,360	67,301,155	43,660,762
TOTALS	$ 517,488,133	$ 333,327,818	$ 182,772,916

2. Retirement Enhancement Plan

A. Plan Description

The City established a Retirement Enhancement Plan (REP), single-employer defined benefit pension plan, effective January 1, 2003, for selected groups of miscellaneous employees (non-safety), Service Employees International Union (SEIU), International Union of Operating Engineers (IUOE), Management, and one of the two groups of Confidential employees. REP is a defined benefit 401(a) tax-qualified multiple agency trust. It meets the requirements of a pension trust under the California Government Code. The plan provides supplemental retirement benefits in addition to PERS. A separate report was not issued for the Retirement Enhancement Plan; therefore, the notes to the financial statements are included below. The City reports the Retirement Enhancement Plan as a pension trust fund in the fiduciary funds financial statements.

B. Authorized Investments

For the Retirement Enhancement Plan, the specific investments are managed by the trustee under guidelines approved by the City as follows:

Risk tolerance	Market risk
Time horizon	Long term
Income of liquidity needs	As requested
Account of trust restrictions	None
Unique needs and circumstances	None
Investment objective	Balanced
Strategic ranges	0%-20% Cash
	25%-45% Fixed income
	50%-70% Equity
Acceptable investments	Individual stocks
	Individual bonds
	Trustee funds
	External funds
	Index-based securities including Exchange-Traded Funds (ETF)

III. DEFINED BENEFIT PENSION PLANS AND OTHER POSTEMPLOYMENT BENEFITS (CONTINUED)

2. Retirement Enhancement Plan (Continued)

B. Authorized Investments (Continued)

Fixed income guidelines	Maturity range 2-15 years Duration range 4-7 years Investment grade - minimum credit quality
Equity guidelines	The core portion of the equity allocation will consist of individual issues. Actively-managed mutual funds will be utilized for other market segments in accordance with the trustee's tactical strategy.

The primary goals of the balanced investment objective are growth of principal and income. It is expected that dividend and interest income will comprise a significant portion of the total return, although growth through capital appreciation is equally important.

C. Benefits Provided

For employees meeting the eligibility requirements, the plan provides a benefit equal to the "3% at 60" plan factor (formula is a static 3% at age 60 and older), less the PERS "2% at 55" plan factors for all years of City service plus any military service purchased through PERS (prior to July 1, 2003) while an employee of the City of Oxnard

Eligibility for immediate benefits is defined as reaching age 50, completing five years of Oxnard service, and retiring concurrently from both the City and PERS after leaving City employment. In addition, a deferred benefit would be available to participants who complete five years of service. The City has full discretionary authority to control, amend, modify, or terminate this plan at any time.

At June 30, 2025, the following number of participants were covered by the benefit terms:

Description	Number of Covered Participants
Inactives currently receiving benefits	456
Inactives entitled to but not yet receiving benefits	176
Active employees	205
TOTALS	837

III. DEFINED BENEFIT PENSION PLANS AND OTHER POSTEMPLOYMENT BENEFITS (CONTINUED)

2. Retirement Enhancement Plan (Continued)

D. Contributions

Employees and the City contribute a total of 8% of eligible employees' gross wages. Current employee and City contributions by employee groups are as follows:

	City Contributions	Employee Contributions
IUOE	2.70%	5.30%
SEIU	3.50%	4.50%
Management and confidential	3.00%	5.00%
Confidential - hourly	2.50%	5.50%

In addition, the City is required to contribute the remaining amounts necessary to fund the benefit to its members using the actuarial basis recommended by REP actuarial consultants. The actuarially determined contribution for the fiscal year ended June 30, 2025, was 1% of eligible employee gross wages. The City contributed $4,392,936 to REP for the year ended June 30, 2025.

E. Actuarial Methods and Assumptions Used to Determine Total Pension Liability

The June 30, 2025, total pension liabilities were based on the following actuarial methods and assumptions:

Actuarial Valuation Date	June 30, 2023
Measurement Date	June 30, 2025
Actuarial Cost Method	Entry Age Normal, Level % of pay
Actuarial Assumptions	
Contribution Policy	City contributes full ADC
Discount Rate and Long-Term	5.75% at June 30, 2025
Expected Rate of Return on	5.75% at June 30, 2024
Assets	Expected City contributions projected to keep sufficient plan assets to pay all benefits from trust
General Inflation	2.5% annually
Mortality, Retirement, Disability, Termination	CalPERS 2000-2019 Experience Study
Mortality Improvement	Mortality projected fully generational with Scale MP-2021
Salary Increases	Aggregate - 2.75% Annually Merit - CalPERS 2000-2019 Experience Study

III. DEFINED BENEFIT PENSION PLANS AND OTHER POSTEMPLOYMENT BENEFITS (CONTINUED)

2. Retirement Enhancement Plan (Continued)

F. Discount Rate

The discount rate used to measure the total pension liability for the Plan was 5.75%. The pension trust is projected to have sufficient assets to pay benefits per the Plan's current contribution policy.

The table below reflects long-term expected real rate of return by asset class. The rate of return was calculated using the capital market assumptions applied to determine the discount rate and asset allocation. These geometric rates of return are net of administrative expenses.

Asset Class	Target Allocation	Expected Real Rate of Return
Global Equity	60.00%	4.56%
Fixed Income	40.00%	0.78%
Assumed Long-Term Rate of Inflation		2.50%
Expected Long-Term Net Rate of Return, Rounded		5.75%

G. Pension Liabilities, Pension Expenses, and Deferred Outflows/Inflows of Resources Related to Pensions

The City's net pension liability is measured as the total pension liability less the pension plan's fiduciary net position. The net pension liability of the Retirement Enhancement Plan is measured as of June 30, 2025, and the total pension liability for the Plan used to calculate the net pension liability was determined by an actuarial valuation as of June 30, 2023.

The following table shows the net pension liabilities for the Plan and the respective changes in net pension liabilities recognized over the measurement period.

	Total Pension Liability	Plan Fiduciary Net Position	Net Pension Liability/(Asset)
Balance at June 30, 2024	$ 117,203,134	$ 116,445,405	$ 757,729
Changes Recognized for the Measurement Period			
Service cost	1,247,188	-	1,247,188
Interest on total pension liability	6,656,617	-	6,656,617
Contributions - employer	-	4,392,936	(4,392,936)
Contributions - employees	-	942,671	(942,671)
Net investment income	-	12,969,451	(12,969,451)
Benefit payments, including refunds of employee contributions	(5,366,112)	(5,366,112)	-
Administrative expenses	-	(268,267)	268,267
Net Changes	2,537,693	12,670,679	(10,132,986)
Balance at June 30, 2025 (Measurement Date)	$ 119,740,827	$ 129,116,084	$ (9,375,257)
Plan Fiduciary Net Position as a Percentage of Total Pension Liability		107.8%	

III. DEFINED BENEFIT PENSION PLANS AND OTHER POSTEMPLOYMENT BENEFITS (CONTINUED)

2. Retirement Enhancement Plan (Continued)

G. Pension Liabilities, Pension Expenses, and Deferred Outflows/Inflows of Resources Related to Pensions (Continued)

For the year ended June 30, 2025, The City recognized pension expense of $2,669,813, for the Retirement Enhancement Plan. At June 30, 2025, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Difference between expected and actual experience	$ -	$ 192,157
Net difference between projected and actual earnings on plan investments	-	6,373,038
TOTALS	$ -	$ 6,565,195

Amounts reported as deferred inflows of resources related to pensions will be recognized as pension expense as follows:

Fiscal Year Ending June 30	Deferred Outflows/(Inflows) of Resources
2026	$ 412,607
2027	(3,166,241)
2028	(2,555,075)
2029	(1,256,486)
	$ (6,565,195)

H. Sensitivity of the Net Pension Liability to Changes in the Discount Rate

The following presents the net pension liability of the Plan as of the measurement date, calculated using the discount rate of 5.75%, as well as what the net pension liability would be if it were calculated using a discount rate that is 1 percentage-point lower (4.75%) or 1 percentage-point higher (6.75%) than the current rate:

	Discount Rate		
	1% Decrease 4.75%	Current Rate 5.75%	1% Increase 6.75%
Net Pension Liability/(Asset)	$ 4,015,562	$ (9,375,257)	$ (20,594,143)

III. DEFINED BENEFIT PENSION PLANS AND OTHER POSTEMPLOYMENT BENEFITS (CONTINUED)

3. Deferred Compensation Plan

The City sponsors a deferred compensation plan that qualifies under Section 457(b) of the Internal Revenue Code (IRC). The Plan accepts payroll-deducted contributions for participant-directed investing. Contributions are limited to an annual maximum amount as established under the IRC. Employee salary reduction contributions are tax deferred and are immediately 100% vested. The assets of the plan are held in trust for the exclusive benefit of plan participants and their beneficiaries. Plan assets are not the property of the City or subject to the claims of the City's general creditors. The plan is administered by Matrix Trust Company. For the year ended June 30, 2025, the City recognized pension expense of $88,465 for the Deferred Compensation Plan.

4. Other Postemployment Benefits

A. Plan Description

The City has established the City of Oxnard Retiree Health Insurance Plan, a single-employer defined benefit health care plan administered through CalPERS. Employees who retire from the City and receive a CalPERS pension are eligible for postemployment medical benefits. Retirees can enroll in any of the available CalPERS medical plans. This benefit continues for the life of the retiree and surviving spouse. Benefit provisions for CalPERS are established by the Public Employees Medical and Hospital Care Act (PEMHCA).

B. Benefits Provided

Employees become eligible to retire and receive the City-paid healthcare benefits upon attainment of age 50 and five years of covered CalPERS service. Benefits are paid for the lifetime of the retiree, spouse or surviving spouse, and dependents up to the age of 26. The City's contribution on behalf of all eligible retirees and surviving spouses is the same as its contribution for active employees ($157 for 2024, indexed by the Medical CPI thereafter.)

The City contributes the minimum amount allowed under Government Code Section 22825 of the Public Employees Medical and Hospital Care Act. The required contribution is based on pay-as-you-go financing requirements. Total contributions for the year ended June 30, 2025, were $740,056. Retirees must contribute any premium amounts in excess of the City contribution. As of the June 30, 2024, measurement date, no assets are accumulated in a trust that meets the criteria in Paragraph 4 of GASB Statement No. 75. The City established an IRS Section 115 OPEB Trust on May 6, 2025, and allocated $2.5 million to be contributed in fiscal year 2025-26.

C. Participants Covered by Benefit Terms

At June 30, 2024 (measurement date), the following participants were covered by the benefit terms:

	Number of Participants
Active Participants	1,351
Retired Participants and Beneficiaries	407
Inactive Plan Participants with Deferred Benefits	616
TOTALS	**2,374**

III. DEFINED BENEFIT PENSION PLANS AND OTHER POSTEMPLOYMENT BENEFITS (CONTINUED)

4. Other Postemployment Benefits (Continued)

D. Total OPEB Liability

The City's total OPEB liability of $75,267,2797 was measured as of June 30, 2024, and was determined by an actuarial valuation as of June 30, 2023.

Actuarial assumptions and other inputs. The total OPEB liability in the June 30, 2023, actuarial valuation was determined using the following actuarial assumptions and other inputs, applied to all periods included in the measurement, unless otherwise specified:

Actuarial Valuation Date	June 30, 2023
Measurement Date	June 30, 2024
Actuarial Cost Method	Entry Age Normal
Funding policy	Pay as you go
Discount rate	3.97%
Inflation	2.30%
Salary Increases	2.80%
Healthcare Cost Trend Rates	7.60% for 2024; 6.25% Avg for 2025-2041; and 5.00% for 2042 and later years; Medicare: 5.90% for 2024; 5.04% Avg for 2025-2041; and 4.5% for 2042 and later years
Mortality, Termination and Disability	CalPERS 2000-2019 Experience Study

E. Changes in Total OPEB Liability

	Total OPEB Liability
Balance at June 30, 2023	$ 71,242,861
Changes for the Year:	
Service Cost	4,178,006
Interest	2,880,628
Difference Between Expected and Actual Experience	(1,401,223)
Changes of Assumptions	(31,479)
Benefit Payments	(1,601,514)
Net Changes	4,024,418
Balance at June 30, 2024	$ 75,267,279

Sensitivity of the total OPEB liability to changes in the discount rate. The following presents the total OPEB liability of the City, as well as what the City's total OPEB liability would be if it were calculated using a discount rate that is 1 percentage point lower (2.97 percent) or 1 percentage point higher (4.97 percent) than the current discount rate (3.97 percent):

	Discount Rate		
	1% Decrease 2.97%	Current Rate 3.97%	1% Increase 4.97%
Total OPEB Liability	$ 89,512,226	$ 75,267,279	$ 64,046,105

III. DEFINED BENEFIT PENSION PLANS AND OTHER POSTEMPLOYMENT BENEFITS (CONTINUED)

4. Other Postemployment Benefits (Continued)

E. Changes in Total OPEB Liability (Continued)

Sensitivity of the total OPEB liability to changes in the healthcare cost trend rates. The following presents the total OPEB liability of the City, as well as what the City's total OPEB liability would be if it were calculated using healthcare cost trend rates that are 1 percentage point lower or 1 percentage point higher than the current healthcare cost trend rates:

	Health Care Trend		
	1% Decrease	Current Rate	1% Increase
Total OPEB Liability	$ 62,338,666	$ 75,267,279	$ 92,330,847

F. OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB

For the year ended June 30, 2025, the City recognized an OPEB expense of $8,646,657. At June 30, 2025, the City reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
OPEB Contributions Subsequent to the Measurement Date	$ 1,638,633	$ -
Difference Between Expected and Actual Experience	3,724,837	1,264,139
Changes in Assumptions	17,985,901	12,072,732
Total	$ 23,349,371	$ 13,336,871

The deferred outflows of resources related to OPEB contributions subsequent to the measurement date of $1,638,633 will be recognized as a reduction of the total OPEB liability in the fiscal year ending June 30, 2026.

Amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows:

Fiscal Year Ending June 30,	Deferred Outflows/(Inflows) of Resources
2026	$ 1,588,023
2027	1,821,389
2028	899,808
2029	155,680
2030	(195,733)
Thereafter	4,104,700
TOTAL	$ 8,373,867

IV. RISK MANAGEMENT

The City provides general liability and workers' compensation insurance under self-insurance programs with an annual limit per occurrence of $1 million for each program. Excess insurance in the layer of $1 million to $25 million per occurrence is purchased for general liability claims and statutory coverage is purchased for workers' compensation claims. The City contracts with outside service agencies to assist in the administration of the self-insurance programs. Estimated liabilities related to outstanding workers' compensation and public liability claims, including estimates for incurred but not reported claims, are based upon actuarial studies and are recorded in internal service funds.

All funds of the City participate in general liability and workers' compensation insurance programs and make payments to internal service funds on the basis of loss experience and exposure. The total unpaid claims and claims adjustment expense liability (long-term obligations) of $54,459,384 recorded at June 30, 2025, is based on results of actuarial studies and includes an estimate for claims incurred but not reported at the balance sheet date. Claims liabilities are calculated considering the effects of inflation, recent claims settlement trends including frequency and amount of payouts, and other economic and societal factors. General liability and workers' compensation liabilities are carried at present value using a discount rate of 1.0%.

A. General Liability

The City is self-insured for general liability claims up to $1,000,000. The City purchases commercial excess liability insurance with limits of $25 million per occurrence. Self-insured general liability claims are administered through a third-party administrator, with the City Attorney's approval required for settlements over $15,000. Litigated claims are settled directly through the City Attorney's Office.

The City's excess general liability insurance premium for Fiscal Year 2024-25, inclusive of brokerage fees, was $3,056,129. During the past five-year period, the average claims filed each year for general liability amounted to 176 claims totaling $969,254 per year (an average of $5,507 per claim). In addition, there have been no insurance settlements that have exceeded the City's insurance coverage for each of the past three years.

The total unpaid claims and claims adjustment expense liability (long-term obligations) recorded at June 30, 2025, was $11,568,807. The following schedule presents the changes in self-insurance claims liabilities for the two most recent fiscal years:

	General Liability	
	FY 2024-25	FY 2023-24
Self-insurance claims - general liability - July 1	$ 7,644,424	$ 7,388,152
Current year claims and changes in estimates	9,056,143	6,253,676
Claims payments	(5,131,760)	(5,997,404)
Self-insurance claims - general liability - June 30	$ 11,568,807	$ 7,644,424
Self-insurance claims - general liability - Due Within One Year	$ 3,556,453	$ 2,651,170

IV. RISK MANAGEMENT (CONTINUED)

B. Workers' Compensation

The City is self-insured for workers' compensation claims up to $1,000,000. For claims over $1,000,000, the City has purchased excess workers' compensation insurance through PRISM, a California risk-sharing Joint Powers Authority. The claims are processed by a third-party administrator similar to general liability claims.

The City's premium for workers' compensation insurance coverage in Fiscal Year 2024- 2025 was $641,422. Within the City's self-insured program for workers' compensation, there has been an average of 210 claims filed per year for the past five years, with an average of approximately $6,233,736 per year in total reported losses (an average of $29,628 per claim). In addition, there have been no settlements that have exceeded the City's insurance coverage for each of the past three years.

The total unpaid claims and claims adjustment expense liability (long-term obligations) recorded at June 30, 2025, was $42,890,577.

The following schedule presents the changes in self-insurance claims liabilities for the two most recent fiscal years:

	Workers' Compensation	
	FY 2024-25	FY 2023-24
Self-insurance claims - workers' compensation - July 1	$ 40,241,201	$ 37,171,080
Current year claims and changes in estimates	9,838,634	10,705,654
Claims payments	(7,189,258)	(7,635,533)
Self-insurance claims - workers' compensation - June 30	$ 42,890,577	$ 40,241,201
Self-insurance claims - workers' compensation - Due Within One Year	$ 6,980,491	$ 7,374,305

V. OTHER INFORMATION

A. Commitments and Contingencies

As of June 30, 2025, the City had significant construction commitments as follows:

	AMOUNT
Governmental Funds	$ 504,479,410
Water Funds	75,531,850
Wastewater Funds	252,541,053
Environmental Resources Funds	20,208,288
Golf Course Fund	2,926,603
Information Systems	1,592,990
Total	$ 857,280,193

The City uses “encumbrances” to control expenditure commitments for the year. Encumbrances represent commitments related to contracts not yet performed and purchase orders not yet filled. Commitments for such expenditures are encumbered to reserve applicable appropriations. As of June 30, 2025, total encumbrances for the governmental and proprietary funds are reported as follows:

	AMOUNT
GOVERNMENTAL FUNDS	
General Fund	$ 6,505,559
Developer Fees	625,727
State and Federal Grants	9,177,963
Nonmajor Funds	1,248,476
TOTAL GOVERMENTAL FUNDS	$ 17,557,725
PROPRIETARY FUNDS	
Water Fund	$ 15,078,775
Wastewater Fund	67,869,961
Environmental Resources Fund	8,961,380
Golf Course Fund	55,074
TOTAL PROPRIETARY FUNDS	$ 91,965,190
INTERNAL SERVICE FUNDS	
Equipment Maintenance	$ 329,522
Information Systems	4,286,594
Other Internal Service Funds	787,781
TOTAL INTERNAL SERVICE FUNDS	$ 5,403,897

There are various lawsuits and claims pending against the City. Management believes that all contingencies requiring accrual or disclosure are reflected in these financial statements.

V. OTHER INFORMATION (CONTINUED)

A. Commitments and Contingencies (Continued)

G2K Construction Inc., v. City of Oxnard

The City entered into a construction agreement with G2K Construction Inc. ("G2K") for the Replacement of Truck Scales at the Del Norte Recycling Center ("Scales Project"). The Project was subject to applicable public contracting requirements and was competitively bid. G2K was determined to be the lowest responsive and responsible bidder and was awarded a construction contract accordingly.

The Project was contractually scheduled for completion within 90 working days; however, as of March 2024, the Project had exceeded 450 days in duration and remained partially completed. On March 19, 2024, the City terminated the contract for cause in accordance with the contract terms. Following termination, G2K submitted a final settlement proposal seeking additional compensation of up to $1.5 million, which the City rejected. On June 9, 2025, G2K filed a lawsuit against the City in Ventura County Superior Court and served the City on June 13, 2025. The matter is in the early stages of litigation and no trial date has been set. The likelihood of an unfavorable outcome is possible. The estimated range of a potential loss, if any, is up to $1,500,000. Liability has been recorded in the accompanying financial statements as of June 30, 2025.

Ventura County Taxpayers Association, Inc.; Doug Partello v. City of Oxnard

This matter was recently filed in Ventura Superior Court on May 15, 2025, and served on the City on May 27, 2025. The Complaint alleges that the City of Oxnard's Environmental Resources Division's Solid Waste Rates include an impermissible Infrastructure Use Fee ("IUF"). The IUF is a fee that is included on all solid waste utility bills, and paid by the utility's customers. The IUF covers a predetermined cost to the City that results from solid waste vehicles traveling on residential streets, and the wear and tear those vehicles inflict on the City's residential streets.

The IUF is initially paid into the Environmental Resources Division's Enterprise Fund from which the predetermined IUF amount is then transferred to the City's street maintenance fund. The Complaint alleges the IUF is improper from the following reasons: (1) Imposing an IUF is prohibited by Vehicle Code section 9400.8, which states in part that a local agency cannot charge a fee upon transport vehicles for use of local agency roads; and (2) Imposing an IUF is prohibited because it is an unapproved tax and violates Article XIII of the California Constitution. In order to minimize damages, the City Attorney's Office recommends that the IUF amount transferred from the Environmental Resources' Enterprise Fund to the Street Maintenance Fund cease immediately, and the amount incurred from January 1, 2025 through June 30, 2025 be set aside, reserved or placed into an escrow account pending the resolution of this matter. It is also recommended that the IUF be removed from the Solid Waste Rates charged to the utility customers. The range of loss at this time is unknown as there is a new appellate case that holds Vehicle Code section 9400.8 prohibits charging an IUF to solid waste utility customers. This appellate decision is the first of its kind to hold such, and was noticed for publication by the appellate court on June 30, 2025. As for whether or not an IUF is an improper tax, one appellate court previously held that an IUF was not a tax subject to voter approval. The law and case precedent in this area is sparse. If plaintiffs are to prevail in this lawsuit the City may be liable for their attorney fees. The City is reviewing actions to decrease or moot plaintiff's claim for damages.

V. OTHER INFORMATION (CONTINUED)

A. Commitments and Contingencies (Continued)

Douglas Partello v. City of Oxnard, et al.

This matter was filed in Ventura County Superior Court on July 11, 2025, and served on the City on August 22, 2025. The Complaint alleges Public Records Act violations and unlawful expenditure of public resources for political purposes. Plaintiff seeks declaratory and injunctive relief, including assignment of the City's Public Records Act program to either a "neutral department of the City of Oxnard, if one exists, or by a competent person to be appointed by the court" (i.e., a special master). The City is being defended in this matter by the firm of Colantuono, Highsmith & Whatley, PC, which has estimated the legal fees to take this matter through trial to be $185,000-$225,000. Should Plaintiff prevail, the City would likely be ordered to pay costs and attorney fees in an unknown amount. In previous similar matters, fee awards against the City have been settled for between $125,000 and $160,000.

Moving Oxnard Forward, Inc. v. The City of Oxnard, the Lew Edwards Group (LEG), FM3 Research (a/k/a Fairbank, Maslin, Maullin, Metz & Associates) (FM3)

A Complaint has not been filed in this matter, but the attorney for Moving Oxnard Forward, Inc. – a political corporation the president of which is Oxnard Councilman Aaron Starr – sent the City a "Litigation Hold / Demand for Preservation of Evidence in Anticipation of Litigation" on May 8, 2025. Similar to the Partello public records litigation described above, this matter concerns alleged misuse of public resources for political purposes. Should the City be served with a lawsuit, we anticipate the costs of defense to also be similar to estimates for defending the Partello public records litigation (i.e., $185,000-$225,000 to take this matter through trial). Should Moving Oxnard Forward, Inc. prevail, the City would likely be ordered to pay costs and attorney fees in an unknown amount. In previous similar matters, fee awards against the City have been settled for between $125,000 and $160,000.

Shawn R. Campbell and Ann Constance Campbell, as Trustees of the Campbell Family Living Trust Dated January 20, 2023. v. City of Oxnard, et al. Ventura Superior Court Case No. 2025CUOR044717

This matter was filed in Ventura Superior Court on May 28, 2025, and served on the City on June 9, 2025. The Complaint alleges several causes of action stemming from the uncertainty of ownership regarding two fourteen foot strips of land adjacent to 2600 and 2800 Teal Club Road in the City of Oxnard. The Adjacent Property Owner and Plaintiff sued the City over the two fourteen foot strips of land, which are easements that were annexed from the County of Ventura to the City of Oxnard. Due to unclear or missing County Documents, ownership interests in the two strips of land could not be easily discerned. The City had been working with the Plaintiff for several years to resolve the issue. However, Plaintiff filed suit to Quiet Title and recover damages from the City. For this particular matter the likelihood of an unfavorable outcome is possible and the contingent loss is estimated to range up to $100,000.

V. OTHER INFORMATION (CONTINUED)

B. Risks and Uncertainties

The City has received significant financial assistance from numerous federal and state agencies in the form of grants and entitlements. The disbursement of funds received under these programs generally requires compliance with terms and conditions specified in the grant agreements and are subject to audit by grantor agencies. Any disallowed claims resulting from such audits could become a liability of the City. However, in the opinion of management, liabilities resulting from disallowed claims, if any, will not have a material effect on the City's financial position at June 30, 2025.

C. Notes to the Financial Statements – Successor Agency

1. Reporting Entity

On January 10, 2012, the City Council elected to become the Successor Agency for the former redevelopment agency in accordance with AB 1X 26 as part of City resolution number 14,135, to oversee the winding down of the agency's affairs and liquidation of the agency's assets effective February 1, 2012. AB 1484 essentially transferred authority over the Successor Agency to an Oversight Board, also established pursuant to AB 1X 26 and the California Department of Finance. As specified in California Senate Bill 107 and beginning on July 1, 2018, all Oversight Boards in the County were consolidated into one Oversight Board, the Ventura County Consolidated Oversight Board.

The 7-member Oversight Board is comprised of representatives of the local agencies from Ventura County cities, special districts, and K-14 educational agencies. The County Oversight Board members have a fiduciary responsibility to holders of enforceable obligations, as well as to the local agencies that would benefit from property tax distributions from the former redevelopment project areas. Oversight boards direct the staff and approve the actions of the Successor Agency.

2. Cash and Investments

Cash and investments with fiscal agents of the Successor Agency are comprised of the following at June 30, 2025:

	AMOUNT
Deposits and Investments	$ 7,626,579
Restricted Investments with Fiscal Agents	4,146,269
TOTAL	$ 11,772,848

Detailed notes on cash and cash investments can be found in note II.A. to the financial statements.

V. OTHER INFORMATION

C. Notes to the Financial Statements – Successor Agency (Continued)

3. Notes Receivable, net of uncollectible

The changes in notes receivable, net of uncollectible for the year ended June 30, 2025, are as follows:

	BALANCE JULY 1, 2024	ADDITIONS	REDUCTIONS	BALANCE JULY 1, 2025
Notes receivable	$ 16,874,398	$ 1,822,800	$ (62,025)	$ 18,635,173
Allowance for Uncollectible	(16,417,975)	(1,822,800)	-	(18,240,775)
TOTALS	$ 456,423	$ -	$ (62,025)	$ 394,398

4. Long-Term Debt

The following is a summary of changes in the Successor Agency's long-term debt for the year ended June 30, 2025:

	BALANCE JULY 1, 2024	ADDITIONS	REDUCTIONS	BALANCE JUNE 30, 2025	DUE WITHIN ONE YEAR
Tax Allocation Refunding Bonds Series 2004A	$ 3,320,000	$ -	$ (1,055,000)	$ 2,265,000	$ 1,105,000
Tax Allocation Bond Financing Series 2006	11,690,000	-	(725,000)	$ 10,965,000	755,000
HERO Project Tax Allocation Bonds Series 2008	8,360,000	-	(315,000)	8,045,000	330,000
TOTALS	$23,370,000	$ -	$ (2,095,000)	$ 21,275,000	$ 2,190,000

The summary annual debt service requirements are shown below for Successor Agency long-term debt:

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2026	$ 2,190,000	$ 1,013,300	$ 3,203,300
2027	2,295,000	909,487	3,204,487
2028	1,175,000	830,782	2,005,782
2029	1,225,000	778,673	2,003,673
2030	1,290,000	723,077	2,013,077
2031-2035	7,340,000	2,657,360	9,997,360
2036-2039	5,760,000	589,145	6,349,145
TOTAL	$21,275,000	$ 7,501,823	$ 28,776,823

C. Notes to the Financial Statements – Successor Agency (Continued)

4. Long-Term Debt (Continued)

Tax Allocation Refunding Bonds, Series 2004A

Tax Allocation Refunding Bonds, Series 2004A were issued on May 4, 2004, in the amount of $19,185,000. These are twenty-two-year bonds with a net interest cost of 4.58%. The bonds were

V. OTHER INFORMATION (CONTINUED)

issued to refinance the Tax Allocation Refunding Bonds, Series 1994A and to finance additional redevelopment activities within the Central City Revitalization and Downtown Project Area. The balance outstanding as of June 30, 2025, is $2,265,000.

As of June 30, 2025, the total future debt payments for the Tax Allocation Refunding Bonds, Series 2004A, including interest thereon, are as follows:

TAX ALLOCATION REFUNDING BONDS, SERIES 2004A

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2026	$ 1,105,000	$ 84,769	$ 1,189,769
2027	1,160,000	28,710	1,188,710
TOTAL	$ 2,265,000	$ 113,479	$ 2,378,479

2006 Tax Allocation Bond Financing

Local Obligation Revenue Bonds (2006 Tax Allocation Bond Financings) in the amount of $20,530,000 were issued on December 1, 2006, to purchase the following obligations being issued simultaneously for: (1) the Oxnard Community Development Commission Ormond Beach Project Area Tax Allocation Bonds, Series 2006 in the amount of $5,750,000; (2) the Oxnard Community Development Commission Southwinds Project Area Tax Allocation Bonds, Series 2006 in the amount of $3,290,000; and (3) the Oxnard Community Development Commission Historic Enhancement and Revitalization of Oxnard (HERO) Project Area Tax Allocation Bonds, Series 2006 in the amount of $11,490,000. The bonds were issued to finance redevelopment activities (street improvement projects) in the Ormond Beach Project Area, Southwinds Project Area and the HERO Redevelopment Project Areas. These bonds carry a net interest cost of 4.424%, maturing on September 1, 2036. The outstanding balance as of June 30, 2025, is $10,965,000.

As of June 30, 2025, the total future debt payments for the Tax Allocation Bond Financing Series 2006, including interest thereon, are as follows:

TAX ALLOCATION BOND FINANCING, SERIES 2006

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2026	$ 755,000	$ 551,537	$ 1,306,537
2027	785,000	519,082	1,304,082
2028	825,000	484,837	1,309,837
2029	855,000	449,113	1,304,113
2030	895,000	411,902	1,306,902
2031-2035	5,070,000	1,422,985	6,492,985
2036-2037	1,780,000	131,957	1,911,957
TOTAL	$ 10,965,000	$ 3,971,411	$ 14,936,411

V. OTHER INFORMATION (CONTINUED)

C. Notes to the Financial Statements – Successor Agency (Continued)

4. Long-Term Debt (Continued)

HERO Project Tax Allocation Bonds, Series 2008

Tax Allocation Bonds, Series 2008 were issued on July 1, 2008, in the amount of $11,790,000 for the Oxnard Community Development Commission Historic Enhancement and Revitalization of Oxnard (HERO) Project Area. Proceeds from the sale of bonds are to be used to finance a 500-space parking structure to service a mixed-use retail/commercial development located within the River Park Specific Plan Area. These bonds carry a net interest cost of 4.849%, with a final maturity of September 1, 2038. The outstanding balance as of June 30, 2025, is $8,045,000.

As of June 30, 2025, the total future debt payments for the Tax Allocation Bonds, Series 2008, including interest thereon, are as follows:

HERO PROJECT TAX ALLOCATION BONDS, SERIES 2008

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2026	$ 330,000	$ 376,995	$ 706,995
2027	350,000	361,695	711,695
2028	350,000	345,945	695,945
2029	370,000	329,560	699,560
2030	395,000	311,175	706,175
2031-2035	2,270,000	1,234,375	3,504,375
2036-2039	3,980,000	457,188	4,437,188
TOTAL	$ 8,045,000	$ 3,416,933	$ 11,461,933

5. Arbitrage

The Tax Reform Act of 1986 instituted certain arbitrage restrictions with respect to the issuance of tax exempt bonds after August 31, 1986. Arbitrage regulations deal with the investment of all tax exempt bond proceeds at an interest yield greater than the interest yield paid to bondholders. Generally, all interest paid to bondholders can be retroactively rendered taxable if applicable rebates are not reported and paid to the Internal Revenue Service (IRS) at least every five years. During the current year, the City performed calculations of excess investment earnings on various bonds and financings. Liabilities were calculated for the issues and rebate payments were made as appropriate. No arbitrage liability existed at June 30, 2025.

The Successor Agency is in compliance with all significant covenants related to its debt issues.

V. OTHER INFORMATION (CONTINUED)

C. Notes to the Financial Statements – Successor Agency (Continued)

6. Commitment and Contingencies

The Successor Agency is a defendant in various claims and legal actions arising in the normal course of operations. In the opinion of the Successor Agency Attorney and Oversight Board, the ultimate liability from such actions and claims will not have a material adverse effect on the Successor Agency's financial position or operations.

The Successor Agency entered into an agreement with a developer that includes a guarantee to cover its lease expense up to $151,900 a month, consisting of base rent of $111,300 and triple net charges of $40,600, under the Theater Lease when the developer's revenues are not sufficient to cover its lease expense for a period of 25 years.

The Successor Agency has a reimbursement agreement with the developer of RiverPark to reimburse public improvements (up to $10 million) and affordable housing (up to $4.25 million) for a combined maximum of $14.25 million. Through June 30, 2025, a total of $7.08 million has been repaid on the $10 million infrastructure amount, and a total of $3.19 million repaid on the $4.25 million affordable housing amount. Therefore, the remaining balance on the combined maximum commitment is $3.98 million.

D. Notes to the Financial Statements – Retirement Enhancement Defined Benefit Retirement Trust Fund

The City joined the Retirement Enhancement Plan (REP) effective January 1, 2003, for selected employee groups (see Note III for additional information on REP). Investments for the benefit of eligible employees are in a segregated account and invested under the guidelines authorized by the City.

REQUIRED SUPPLEMENTARY INFORMATION

CITY OF OXNARD, CALIFORNIA

SCHEDULE OF CHANGES IN NET PENSION LIABILITY AND RELATED RATIOS
CALPERS MISCELLANEOUS PLAN - AGENT MULTIPLE-EMPLOYER DEFINED BENEFIT PLAN
AS OF JUNE 30 FOR THE LAST TEN FISCAL YEARS

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
MEASUREMENT DATE	June 30, 2024	June 30, 2023	June 30, 2022	June 30, 2021	June 30, 2020	June 30, 2019	June 30, 2018	June 30, 2017	June 30, 2016	June 30, 2015
Total Pension Liability										
Service Cost	$ 11,987,483	$ 10,846,167	$ 10,039,298	$ 9,098,206	$ 8,599,200	$ 8,704,606	$ 8,114,517	$ 7,747,249	$ 7,242,480	$ 7,317,452
Interest	40,676,233	38,872,466	37,384,019	36,491,272	35,253,001	33,917,162	32,139,899	31,142,639	30,496,717	29,025,141
Changes in Benefit Terms	-	755,260	-	-	-	-	-	-	-	-
Changes in Assumptions	-	-	17,517,757	-	-	-	(1,207,957)	26,464,012	-	(7,345,091)
Difference Between Expected and Actual Experience	6,449,639	2,370,818	(4,168,587)	(240,462)	922,038	7,840,468	(1,859,096)	(7,125,579)	1,414,899	(4,271,504)
Benefit Payments, Including Refunds of Member Contributions	(30,662,831)	(30,531,934)	(28,230,318)	(27,728,190)	(25,357,357)	(24,258,713)	(22,807,471)	(21,310,118)	(19,526,906)	(17,440,515)
Net Change in Total Pension Liability	28,450,524	22,312,777	32,542,169	17,620,826	19,416,882	26,203,523	14,379,892	36,918,203	19,627,190	7,285,483
Total Pension Liability, Beginning of Year	592,398,664	570,085,887	537,543,718	519,922,892	500,506,010	474,302,487	459,922,595	423,004,392	403,377,202	396,091,719
Total Pension Liability, End of Year	620,849,188	592,398,664	570,085,887	537,543,718	519,922,892	500,506,010	474,302,487	459,922,595	423,004,392	403,377,202
Plan Fiduciary Net Position										
Contributions - Employee	20,345,455	4,801,365	4,411,331	4,101,994	3,375,086	4,232,480	3,693,461	3,542,435	3,490,315	3,701,640
Contributions - Employer	6,356,979	18,562,518	16,634,303	14,868,691	12,795,434	11,842,706	9,799,970	8,433,832	7,657,753	7,237,123
Net Investment Income	41,124,768	25,533,146	(34,125,051)	84,746,913	18,307,582	22,997,256	28,185,278	34,461,764	1,772,032	7,288,474
Benefit Payments, Including Refunds of Member Contributions	(30,662,831)	(30,531,934)	(28,230,318)	(27,728,190)	(25,357,357)	(24,258,713)	(22,807,471)	(21,310,118)	(19,526,906)	(17,440,515)
Plan to Plan Resource Movement	-	-	-	-	215,792	(95,340)	(823)	(37,118)	-	216,371
Administrative Expenses	(349,641)	(302,692)	(282,329)	(377,207)	(519,905)	(252,854)	(525,103)	(461,160)	(194,504)	(445,021)
Other Miscellaneous Income/(Expenses)[1]	-	-	-	-	-	823	(997,179)	-	-	-
Net Change in Plan Fiduciary Net Position	36,814,730	18,062,403	(41,592,064)	75,612,201	8,816,632	14,466,358	17,348,133	24,629,635	(6,801,310)	558,072
Total Plan Fiduciary Net Position, Beginning of Year[2]	429,690,644	411,628,241	453,220,305	377,608,104	368,791,472	354,325,114	336,976,981	312,347,346	319,148,656	318,590,584
Total Plan Fiduciary Net Position, End of Year	466,505,374	429,690,644	411,628,241	453,220,305	377,608,104	368,791,472	354,325,114	336,976,981	312,347,346	319,148,656
Net Pension Liability - Ending	$ 154,343,814	$ 162,708,020	$ 158,457,646	$ 84,323,413	$142,314,788	$ 131,714,538	$ 119,977,373	$ 122,945,614	$ 110,657,046	$ 84,228,546
Plan Fiduciary Net Position as a Percentage of Total Pension Liability	75.14%	72.53%	72.20%	84.31%	72.63%	73.68%	74.70%	73.27%	73.84%	79.12%
Covered Payroll[3]	$ 69,613,721	$ 62,730,886	$ 57,334,653	$ 56,545,716	$ 53,378,028	$ 54,291,812	$ 51,315,482	$ 49,376,987	$ 52,250,772	$ 51,974,236
Net Pension Liability as a Percentage of Covered Payroll	221.71%	259.37%	276.37%	149.12%	266.62%	242.60%	233.80%	248.99%	211.78%	162.06%

[1] During Fiscal Year 2017-18, as a result of Governmental Accounting Standards Board Statement (GASB) No. 75, *Accounting and Financial Reporting for Postemployment Benefit Plans Other than Pensions* (GASB 75), CalPERS reported its proportionate share of activity related to postemployment benefits for participation in the State of California's agent OPEB plan. Accordingly, CalPERS recorded a one-time expense as a result of the adoption of GASB 75. Additionally, CalPERS employees participate in various State of California agent pension plans and during Fiscal Year 2017-18, CalPERS recorded a correction to previously reported financial statements to properly reflect its proportionate share of activity related to pensions in accordance with GASB Statement No. 68, *Accounting and Financial Reporting for Pensions* (GASB 68).

[2] Includes any beginning of year adjustment.

[3] Includes one year's payroll growth using 2.80 percent payroll growth assumption for fiscal years ended in 2022 through 2024; 2.75 percent payroll growth assumption for fiscal years ended in 2018 through 2021; 3.00 percent payroll growth assumption for fiscal years ended in 2016 through 2017.

Notes to Schedule:

Benefit Changes: The figures above generally include any liability impact that may have resulted from voluntary benefit changes that occurred on or before the Measurement Date. However, offers of Two Years Additional Service Credit (a.k.a. Golden Handshakes) that occurred after the Valuation Date are not included in the figures above, unless the liability impact is deemed to be material by the plan actuary.

Changes of Assumptions: There were no assumption changes in 2023 or 2024. Effective with the June 30, 2021, valuation date (June 30, 2022, measurement date), the accounting discount rate was reduced from 7.15% to 6.90%. In determining the long-term expected rate of return, CalPERS took into account long-term market return expectations as well as the expected pension fund cash flows. In addition, demographic assumptions and the price inflation assumption were changed in accordance with the 2021 CalPERS Experience Study and Review of Actuarial Assumptions. The accounting discount rate was 7.15% for measurement dates June 30, 2017, through June 30, 2021, and 7.65% for measurement dates June 30, 2015, through June 30, 2016.

CITY OF OXNARD, CALIFORNIA

SCHEDULE OF CHANGES IN NET PENSION LIABILITY AND RELATED RATIOS
CALPERS SAFETY PLAN (POLICE) - AGENT MULTIPLE-EMPLOYER DEFINED BENEFIT PLAN
AS OF JUNE 30 FOR THE LAST TEN FISCAL YEARS

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
MEASUREMENT DATE	June 30, 2024	June 30, 2023	June 30, 2022	June 30, 2021	June 30, 2020	June 30, 2019	June 30, 2018	June 30, 2017	June 30, 2016	June 30, 2015
Total Pension Liability										
Service Cost	$ 10,026,185	$ 9,726,493	$ 9,872,913	$ 9,133,023	$ 9,489,708	$ 9,248,622	$ 8,907,068	$ 9,267,287	$ 8,500,329	$ 8,136,777
Interest	33,105,069	31,276,481	30,080,445	29,032,165	28,039,082	26,990,670	25,547,337	24,738,857	24,033,111	22,863,767
Changes in Benefit Terms	-	142,389	-	-	-	-	-	-	-	-
Changes in Assumptions	-	-	17,360,183	-	-	-	(2,084,250)	22,004,979	-	(5,993,052)
Difference Between Expected and Actual Experience	8,573,725	(1,413,904)	(6,075,674)	(4,322,687)	(3,749,835)	2,416,832	(4,583,299)	(8,176,814)	(1,859,473)	2,113,477
Benefit Payments, Including Refunds of Member Contributions	(24,035,220)	(22,415,296)	(20,134,275)	(19,696,563)	(18,580,424)	(17,313,398)	(16,397,629)	(15,304,527)	(14,506,274)	(13,568,341)
Net Change in Total Pension Liability	27,669,759	17,316,163	31,103,592	14,145,938	15,198,531	21,342,726	11,389,227	32,529,782	16,167,693	13,552,628
Total Pension Liability, Beginning of Year	478,214,410	460,898,247	429,794,655	415,648,717	400,450,186	379,107,460	367,718,233	335,188,451	319,020,758	305,468,130
Total Pension Liability, End of Year	505,884,169	478,214,410	460,898,247	429,794,655	415,648,717	400,450,186	379,107,460	367,718,233	335,188,451	319,020,758
Plan Fiduciary Net Position										
Contributions - Employee	3,652,542	3,095,737	2,775,823	2,702,869	2,674,167	2,828,130	2,612,259	2,604,837	2,556,415	2,531,718
Contributions - Employer	16,175,842	14,667,488	14,208,396	14,870,411	14,126,597	13,510,982	11,821,073	10,886,085	10,491,299	9,907,130
Net Investment Income	34,857,027	21,587,316	(28,731,512)	70,683,062	14,929,602	18,441,113	22,137,131	26,271,673	1,190,876	5,184,911
Benefit Payments, Including Refunds of Member Contributions	(24,035,220)	(22,415,296)	(20,134,275)	(19,696,563)	(18,580,424)	(17,313,398)	(16,397,629)	(15,304,527)	(14,506,274)	(13,568,341)
Plan to Plan Resource Movement	-	-	-	-	-	-	(652)	37,118	-	-
Administrative Expenses	(296,064)	(255,290)	(236,272)	(310,706)	(420,539)	(200,556)	(408,348)	(351,254)	(145,244)	(268,265)
Other Miscellaneous Income/(Expenses)[1]	-	-	-	-	-	652	(775,460)	-	-	-
Net Change in Plan Fiduciary Net Position	30,354,127	16,679,955	(32,117,840)	68,249,073	12,729,403	17,266,923	18,988,374	24,143,932	(412,928)	3,787,153
Total Plan Fiduciary Net Position, Beginning of Year[2]	363,847,193	347,167,238	379,285,078	311,036,005	298,306,602	281,039,679	262,051,305	237,907,373	238,320,301	234,533,148
Total Plan Fiduciary Net Position, End of Year	394,201,320	363,847,193	347,167,238	379,285,078	311,036,005	298,306,602	281,039,679	262,051,305	237,907,373	238,320,301
Net Pension Liability - Ending	$ 111,682,849	$ 114,367,217	$ 113,731,009	$ 50,509,577	$ 104,612,712	$ 102,143,584	$ 98,067,781	$ 105,666,928	$ 97,281,078	$ 80,700,457
Plan Fiduciary Net Position as a Percentage of Total Pension Liability	77.92%	76.08%	75.32%	88.25%	74.83%	74.49%	74.13%	71.26%	70.98%	74.70%
Covered Payroll[3]	$ 26,239,688	$ 25,230,851	$ 25,623,963	$ 26,304,790	$ 27,059,334	$ 26,209,714	$ 25,330,075	$ 25,914,507	$ 26,539,474	$ 25,228,753
Net Pension Liability as a Percentage of Covered Payroll	425.63%	453.28%	443.85%	192.02%	386.60%	389.72%	387.16%	407.75%	366.55%	319.87%

[1] During Fiscal Year 2017-18, as a result of Governmental Accounting Standards Board Statement (GASB) No. 75, *Accounting and Financial Reporting for Postemployment Benefit Plans Other than Pensions* (GASB 75), CalPERS reported its proportionate share of activity related to postemployment benefits for participation in the State of California's agent OPEB plan. Accordingly, CalPERS recorded a one-time expense as a result of the adoption of GASB 75. Additionally, CalPERS employees participate in various State of California agent pension plans and during Fiscal Year 2017-18, CalPERS recorded a correction to previously reported financial statements to properly reflect its proportionate share of activity related to pensions in accordance with GASB Statement No. 68, *Accounting and Financial Reporting for Pensions* (GASB 68).

[2] Includes any beginning of year adjustment.

[3] Includes one year's payroll growth using 2.80 percent payroll growth assumption for fiscal years ended in 2022 through 2024; 2.75 percent payroll growth assumption for fiscal years ended in 2018 through 2021; 3.00 percent payroll growth assumption for fiscal years ended in 2016 through 2017.

Notes to Schedule:

Benefit Changes: The figures above generally include any liability impact that may have resulted from voluntary benefit changes that occurred on or before the Measurement Date. However, offers of Two Years Additional Service Credit (a.k.a. Golden Handshakes) that occurred after the Valuation Date are not included in the figures above, unless the liability impact is deemed to be material by the plan actuary.

Changes of Assumptions: There were no assumption changes in 2023 or 2024. Effective with the June 30, 2021, valuation date (June 30, 2022, measurement date), the accounting discount rate was reduced from 7.15% to 6.90%. In determining the long-term expected rate of return, CalPERS took into account long-term market return expectations as well as the expected pension fund cash flows. In addition, demographic assumptions and the price inflation assumption were changed in accordance with the 2021 CalPERS Experience Study and Review of Actuarial Assumptions. The accounting discount rate was 7.15% for measurement dates June 30, 2017, through June 30, 2021, and 7.65% for measurement dates June 30, 2015, through June 30, 2016.

CITY OF OXNARD, CALIFORNIA

SCHEDULE OF PROPORTIONATE SHARE OF THE NET PENSION LIABILITY AND RELATED RATIOS
CALPERS SAFETY PLAN (FIRE) – COST SHARING PLAN
AS OF JUNE 30 FOR THE LAST TEN FISCAL YEARS

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
MEASUREMENT DATE	June 30, 2024	June 30, 2023	June 30, 2022	June 30, 2021	June 30, 2020	June 30, 2019	June 30, 2018	June 30, 2017	June 30, 2016	June 30, 2015
City's Proportion of the Collective Net Pension Liability	55.50%	55.09%	56.30%	74.13%	53.36%	52.97%	53.11%	51.31%	52.50%	54.96%
City's Proportionate Share of the Collective Net Pension Liability	$67,301,155	$68,726,414	$65,026,492	$ 40,090,413	$ 58,058,911	$54,275,806	$51,180,914	$50,884,705	$45,427,479	$37,725,705
City's Covered Payroll[1]	$16,254,836	$13,866,932	$13,392,657	$ 12,212,495	$ 12,319,847	$12,168,197	$11,824,780	$10,987,654	$ 9,030,122	$ 9,283,898
City's Proportionate Share of the Collective Net Pension Liability as a Percentage of its Covered Payroll	414.04%	495.61%	485.54%	328.27%	471.26%	446.05%	432.83%	463.11%	503.07%	406.36%
Plan Fiduciary Net Position as a Percentage of the Plan's Total Pension Liability	78.08%	76.21%	76.68%	88.29%	75.10%	75.26%	75.26%	73.31%	74.06%	78.40%

[1] For the year ended on the measurement date.

Notes to Schedule:

Benefit Changes: The figures above generally include any liability impact that may have resulted from voluntary benefit changes that occurred on or before the Measurement Date. However, offers of Two Years Additional Service Credit (a.k.a. Golden Handshakes) that occurred after the Valuation Date are not included in the figures above, unless the liability impact is deemed to be material by the plan actuary.

Changes of Assumptions: There were no assumption changes in 2023 or 2024. Effective with the June 30, 2021, valuation date (June 30, 2022, measurement date), the accounting discount rate was reduced from 7.15% to 6.90%. In determining the long-term expected rate of return, CalPERS took into account long-term market return expectations as well as the expected pension fund cash flows. In addition, demographic assumptions and the price inflation assumption were changed in accordance with the 2021 CalPERS Experience Study and Review of Actuarial Assumptions. The accounting discount rate was 7.15% for measurement dates June 30, 2017, through June 30, 2021, and 7.65% for measurement dates June 30, 2015, through June 30, 2016.

CITY OF OXNARD, CALIFORNIA
SCHEDULE OF PLAN CONTRIBUTIONS – CALPERS PLANS
FOR THE FISCAL YEARS ENDED JUNE 30

Fiscal Year	2025	2024	2023	2022	2021	2020	2019	2018
MISCELLANEOUS PLAN								
Actuarially Determined Contribution	$ 21,606,990	$ 20,345,455	$ 18,562,518	$ 16,634,303	$ 14,868,691	$ 12,795,434	$ 11,842,706	$ 9,799,970
Contributions in Relation to the Actuarially Determined Contribution	(21,606,990)	(20,345,455)	(18,562,518)	(16,634,303)	(14,868,691)	(12,795,434)	(11,842,706)	(9,799,970)
Contribution Deficiency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Covered Payroll[1]	$ 71,562,905	$ 69,613,721	$ 62,730,866	$ 57,334,653	$ 56,545,716	$ 53,378,028	$ 54,291,812	$ 51,315,482
Contributions as a Percentage of Covered Payroll	30.19%	29.23%	29.59%	29.01%	26.29%	23.97%	21.81%	19.10%
SAFETY PLAN - POLICE								
Actuarially Determined Contribution	$ 16,422,525	$ 16,175,842	$ 14,667,488	$ 14,208,396	$ 14,870,411	$ 14,126,597	$ 13,510,982	$ 11,821,073
Contributions in Relation to the Actuarially Determined Contribution	(31,422,525)	(16,175,842)	(14,667,488)	(14,208,396)	(14,870,411)	(14,126,597)	(13,510,982)	(11,821,073)
Contribution Deficiency (Excess)	$ (15,000,000)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Covered Payroll[1]	$ 26,974,399	$ 26,239,688	$ 25,230,851	$ 25,623,963	$ 26,304,790	$ 27,059,334	$ 26,209,714	$ 25,330,075
Contributions as a Percentage of Covered Payroll	60.88%	61.65%	58.13%	55.45%	56.53%	52.21%	51.55%	46.67%
SAFETY PLAN - FIRE								
Actuarially Determined Contribution	$ 10,019,510	$ 8,967,165	$ 8,186,822	$ 6,831,430	$ 6,970,489	$ 5,669,614	$ 4,922,875	$ 4,565,809
Contributions in Relation to the Actuarially Determined Contribution	(10,019,510)	(8,967,165)	(8,186,822)	(6,831,430)	(6,970,489)	(5,669,614)	(4,922,875)	(4,565,809)
Contribution Deficiency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Covered Payroll[1]	$ 17,306,737	$ 16,254,836	$ 13,866,932	$ 13,392,657	$ 12,212,495	$ 12,319,847	$ 12,168,197	$ 11,824,780
Contributions as a Percentage of Covered Payroll	57.89%	55.17%	59.04%	51.01%	57.08%	46.02%	40.46%	38.61%

[1] Includes one year's payroll growth using 2.80 percent payroll growth assumption for fiscal years ended in 2022 through 2025; 2.75 percent payroll growth assumption for fiscal years ended in 2018 through 20 percent payroll growth assumption for fiscal years ended in 2016 through 2017.

CITY OF OXNARD, CALIFORNIA
SCHEDULE OF CHANGES IN NET PENSION LIABILITY AND RELATED RATIOS
RETIREMENT ENHANCEMENT PLAN - SINGLE-EMPLOYER DEFINED BENEFIT PLAN
AS OF JUNE 30 FOR THE LAST TEN FISCAL YEARS

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
MEASUREMENT DATE	June 30, 2025	June 30, 2024	June 30, 2023	June 30, 2022	June 30, 2021	June 30, 2020	June 30, 2018	June 30, 2017	June 30, 2016	June 30, 2015
Total Pension Liability										
Service Cost	$ 1,247,188	$ 1,338,240	$ 1,421,253	$ 1,420,583	$ 1,399,285	$ 1,495,654	$ 1,696,694	$ 1,881,000	$ 2,007,000	$ 2,043,000
Interest	6,656,617	6,623,210	6,438,258	6,161,761	6,200,597	6,042,463	5,646,888	5,961,000	5,715,000	5,545,000
Changes in Assumptions	-	-	-	(662,756)	5,197,076	-	-	1,051,000	-	5,436,000
Difference Between Expected and Actual Experience	-	(2,113,731)	-	2,327,996	-	-	-	(6,118,000)	-	(3,736,000)
Benefit Payments, Including Refunds of Member Contributions	(5,366,112)	(4,985,191)	(4,134,708)	(4,744,506)	(4,989,012)	(4,834,199)	(4,328,954)	(3,569,000)	(4,068,000)	(2,866,000)
Net Change in Total Pension Liability	2,537,693	862,528	3,724,803	4,503,078	7,807,946	2,703,918	3,014,628	(794,000)	3,654,000	6,422,000
Total Pension Liability, Beginning of Year, As Restated[1]	117,203,134	116,340,606	112,615,803	108,112,725	100,304,779	97,600,861	90,818,000	91,612,000	87,958,000	81,536,000
Total Pension Liability, End of Year	119,740,827	117,203,134	116,340,606	112,615,803	108,112,725	100,304,779	93,832,628	90,818,000	91,612,000	87,958,000
Plan Fiduciary Net Position										
Contributions - Employee	942,671	1,512,042	1,510,731	1,610,537	1,643,999	4,346,415	4,392,047	2,343,000	2,513,000	2,922,000
Contributions - Employer	4,392,936	2,809,553	2,609,609	3,194,442	3,427,026	2,023,945	2,076,972	4,172,000	6,586,000	1,043,000
Net Investment Income	12,969,451	12,495,285	8,595,013	(12,582,805)	19,861,747	5,524,378	5,618,833	7,609,000	543,000	2,133,000
Benefit Payments, Including Refunds of Member Contributions	(5,366,112)	(4,985,191)	(4,134,708)	(4,744,506)	(4,989,012)	(4,834,199)	(4,328,954)	(3,569,000)	(4,068,000)	(2,866,000)
Administrative Expenses	(268,267)	(213,489)	(188,161)	(189,753)	(100,193)	(77,483)	(74,067)	(72,000)	(80,000)	(68,000)
Net Change in Plan Fiduciary Net Position	12,670,679	11,618,200	8,392,484	(12,712,085)	19,843,567	6,983,056	7,684,831	10,483,000	5,494,000	3,164,000
Total Plan Fiduciary Net Position, Beginning of Year, As Restated[1]	116,445,405	104,827,205	96,434,721	109,146,806	89,303,239	82,320,183	69,712,000	59,229,000	53,735,000	50,571,000
Total Plan Fiduciary Net Position, End of Year	129,116,084	116,445,405	104,827,205	96,434,721	109,146,806	89,303,239	77,396,831	69,712,000	59,229,000	53,735,000
Net Pension Liability - Ending	$ (9,375,257)	$ 757,729	$ 11,513,401	$ 16,181,082	$ (1,034,081)	$ 11,001,540	$ 16,435,797	$ 21,106,000	$ 32,383,000	$ 34,223,000
Plan Fiduciary Net Position as a Percentage of Total Pension Liability	107.8%	99.35%	90.10%	85.63%	100.96%	89.03%	82.48%	76.76%	64.65%	61.09%
Covered Payroll	$ 18,756,267	$ 18,873,395	$ 21,194,951	$ 19,733,210	$ 20,566,553	$ 23,372,218	$ 26,737,000	$ 28,874,000	$ 31,089,909	$ 36,519,391
Net Pension Liability as a Percentage of Covered Payroll	-50.0%	4.01%	54.32%	82.00%	-5.03%	47.07%	61.47%	73.10%	104.16%	93.71%

[1] During Fiscal Year 2019-20, as a result of Governmental Accounting Standards Board Statement (GASB) No. 75, *Accounting and Financial Reporting for Postemployment Benefit Plans Other than Pensions* (GASB 75), CalPERS reported its proportionate share of activity related to postemployment benefits for participation in the State of California's agent OPEB plan. Accordingly, CalPERS recorded a one-time expense as a result of the adoption of GASB 75.
Additionally, CalPERS employees participate in various State of California agent pension plans and during Fiscal Year 2017-18, CalPERS recorded a correction to previously reported financial statements to properly reflect its proportionate share of activity related to pensions in accordance with GASB Statement No. 68, *Accounting and Financial Reporting for Pensions* (GASB 68).

Notes to Schedule:
Benefit Changes: The figures above generally include any liability impact that may have resulted from voluntary benefit changes that occurred on or before the Measurement Date. However, offers of Two Years Additional Service Credit (a.k.a. Golden Handshakes) that occurred after the Valuation Date are not included in the figures above, unless the liability impact is deemed to be material by the plan actuary.

CITY OF OXNARD, CALIFORNIA
SCHEDULE OF PLAN CONTRIBUTIONS - RETIREMENT ENHANCEMENT PLAN
AS OF JUNE 30 FOR THE LAST TEN FISCAL YEARS

Fiscal Year	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Actuarially Determined Contribution	$ 152,000	$ 4,167,000	$ 3,266,192	$ 3,194,442	$ 3,515,000	$ 4,223,000	$ 4,203,000	$ 4,406,000	$ 4,376,000	$ 3,589,787
Contributions in Relation to the Actuarially Determined Contribution	4,392,936	2,809,553	2,609,609	3,194,442	3,427,026	4,346,415	4,271,191	4,480,000	4,314,000	3,589,787
Contribution Deficiency/(Surplus)1	$ (4,240,936)	$ 1,357,447	$ 656,583	$ -	$ 87,974	$ (123,415)	$ (68,191)	$ (74,000)	$ 62,000	$ -
Covered Payroll[2]	$18,756,267	$18,873,395	$21,194,951	$19,733,210	$20,566,553	$23,372,218	$24,892,511	$26,737,000	$28,874,000	$31,089,909
Contributions as a Percentage of Covered Payroll	23.4%	14.89%	12.31%	16.19%	16.66%	18.60%	17.16%	16.76%	14.94%	11.55%

[1] Employers are assumed to make contributions equal to the actuarially determined contributions. However, some employers may choose to make additional contributions towards their unfunded liability. Employer contributions for such plans exceed the actuarially determined contributions.

[2] Includes one year's payroll growth using 2.80 percent payroll growth assumption for fiscal years ended in 2022 through 2025; 2.75 percent payroll growth assumption for fiscal years ended in 2018 through 2021; 3.00 percent payroll growth assumption for fiscal years ended in 2016 through 2017.

CITY OF OXNARD, CALIFORNIA
SCHEDULE OF CHANGES IN TOTAL OPEB LIABILITY AND RELATED RATIOS
AS OF JUNE 30 FOR THE LAST TEN FISCAL YEARS[1]

	2025	2024	2023	2022	2021	2020	2019	2018
MEASUREMENT DATE	June 30, 2024	June 30, 2023	June 30, 2022	June 30, 2021	June 30, 2020	June 30, 2019	June 30, 2018	June 30, 2017
Total OPEB Liability								
Service Cost	$ 4,178,006	$ 3,498,092	$ 3,402,813	$ 2,837,493	$ 2,150,451	$ 1,772,005	$ 1,967,866	$ 1,779,949
Interest	2,880,628	1,917,951	1,241,427	1,408,859	1,513,925	1,340,211	1,116,107	1,055,268
Changes in Benefit Terms	-	-	-	-	-	-	-	-
Difference Between Expected and Actual Experience	(1,401,223)	3,519,499	-	(2,378,752)	(9,059)	3,528,946	-	-
Changes in Assumptions	(31,479)	14,360,540	(16,385,002)	5,708,710	5,726,271	5,290,349	(2,392,006)	-
Benefit Payments, Including Refunds of Member Contributions	(1,601,514)	(1,054,697)	(1,020,358)	(955,556)	(925,981)	(1,000,579)	(931,942)	(851,701)
Net Change in Total OPEB Liability	4,024,418	22,241,385	(12,761,120)	6,620,754	8,455,607	10,930,932	(239,975)	1,983,516
Total OPEB Liability, Beginning of Year, As Restated	71,242,861	49,001,476	61,762,596	55,141,842	46,686,235	35,746,244	36,120,738	34,137,222
Total OPEB Liability, End of Year	75,267,279	71,242,861	49,001,476	61,762,596	55,141,842	46,677,176	35,880,763	36,120,738
Plan Fiduciary Net Position								
Contributions - Employer	1,601,514	1,054,697	1,020,358	955,556	925,981	1,000,579	931,942	-
Net Investment Income	-	-	-	-	-	-	-	-
Benefit Payments, Including Implicit Subsidy	(1,601,514)	(1,054,697)	(1,020,358)	(955,556)	(925,981)	(1,000,579)	(931,942)	-
Trustee Fees	-	-	-	-	-	-	-	-
Administrative Expenses	-	-	-	-	-	-	-	-
Net Change in Plan Fiduciary Net Position	-	-	-	-	-	-	-	-
Total Plan Fiduciary Net Position, Beginning of Year	-	-	-	-	-	-	-	-
Total Plan Fiduciary Net Position, End of Year	-	-	-	-	-	-	-	-
Net OPEB Liability - Ending	$ 75,267,279	$ 71,242,861	$ 49,001,476	$ 61,762,596	$ 55,141,842	$ 46,677,176	$ 35,880,763	$ 36,120,738
Plan Fiduciary Net Position as a Percentage of Total Pension Liability	1.42%	0.99%	1.03%	1.02%	0.99%	1.07%	1.08%	0.00%
Covered Payroll	$ 113,138,343	$ 106,406,697	$ 98,675,659	$ 94,051,309	$ 93,553,694	$ 93,299,262	$ 85,907,755	$ 83,423,271
Net Pension Liability as a Percentage of Covered Payroll	66.53%	66.95%	49.66%	65.67%	58.94%	50.03%	41.77%	43.30%

[1] GASB Statement No. 75, which requires ten years of history for this schedule, was implemented during fiscal year ended June 30, 2018. Additional years will be added as they become available in the future.

Notes to Schedule:
Changes in Benefit Terms: None

Changes of Assumptions: The discount rate changed from 3.86% to 3.97%. There have been no other changes in the assumptions since the last measurement date.

As of the June 30, 2024 measurement date, no assets are accumulated in a trust that meets the criteria in Paragraph 4 of GASB Statement No. 75.

CITY OF OXNARD, CALIFORNIA
GENERAL FUND GROUP
BUDGETARY COMPARISON SCHEDULE
FOR THE YEAR ENDED JUNE 30, 2025

	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET
REVENUES				
Taxes				
Property tax	$ 72,515,485	$ 72,936,815	$ 73,786,070	$ 849,255
Sales tax	132,883,718	131,798,520	140,840,170	9,041,650
Transient occupancy tax	5,810,000	5,735,000	5,269,919	(465,081)
Business license tax	6,970,000	6,970,000	7,471,928	501,928
Franchise tax	4,768,000	4,768,000	3,609,604	(1,158,396)
Cannabis tax	1,100,000	1,500,000	1,529,776	29,776
Licenses and permits	4,589,301	4,703,040	4,627,851	(75,189)
Intergovernmental	2,565,885	2,728,788	3,105,515	376,727
Charges for services	12,603,640	14,191,912	12,776,357	(1,415,555)
Fines and forfeitures	2,728,376	2,765,923	3,264,930	499,007
Investment income	3,282,880	2,967,927	8,713,291	5,745,364
Special assessments	341,909	341,909	436,962	95,053
Miscellaneous	3,895,341	6,007,727	9,227,205	3,219,478
Total revenues	254,054,535	257,415,561	274,659,578	17,244,017
EXPENDITURES				
Current				
General government	47,362,956	48,311,632	37,797,496	10,514,136
Public safety	122,450,417	127,069,622	127,842,058	(772,436)
Public works	33,816,315	35,493,787	30,953,152	4,540,635
Community development	15,049,795	16,806,243	13,807,461	2,998,782
Culture, leisure, and libraries	17,768,390	17,617,904	17,142,322	475,582
Housing	4,660,793	6,429,963	6,449,812	(19,849)
Capital Outlay	140,000	1,346,468	614,885	731,583
Debt Service				
Principal	955,000	955,000	1,611,744	(656,744)
Interest and fiscal charges	390,944	390,944	408,683	(17,739)
Total Expenditures	242,594,610	254,421,563	236,627,613	17,793,950
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	11,459,925	2,993,998	38,031,965	35,037,967
OTHER FINANCING SOURCES (USES)				
Inception of subscription-based IT arrangements	-	-	177,765	177,765
Transfers in	3,750,368	3,600,714	3,044,644	(556,070)
Transfers out	(38,073,956)	(75,702,281)	(26,907,709)	48,794,572
Total Other Financing Sources/(Uses)	(34,323,588)	(72,101,567)	(23,685,300)	48,416,267
Net Change in Fund Balance	(22,863,663)	(69,107,569)	14,346,665	83,454,234
Fund Balances, July 1	132,681,870	132,681,870	132,681,870	-
Fund Balances, June 30	$ 109,818,207	$ 63,574,301	$ 147,028,535	$ 83,454,234

Note to Budgetary Comparison Schedule:
Budgets are prepared using current financial resources measurement focus and the modified accrual basis of accounting consistent with generally accepted accounting principles (GAAP).

Reimbursement of IUF fees was included in the City's budget as other financing uses. In the General Fund financial statements, the reimbursement of IUF fees is reported as reductions of advances from other funds.

CITY OF OXNARD, CALIFORNIA
AFFORDABLE HOUSING FUND
BUDGETARY COMPARISON SCHEDULE
FOR THE YEAR ENDED JUNE 30, 2025

	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET
REVENUES				
Intergovernmental	$ -	$ -	$ 50,598	$ 50,598
Investment income	85,396	85,396	202,989	117,593
Miscellaneous	-	-	110,647	110,647
Total revenues	85,396	85,396	364,234	278,838
EXPENDITURES				
Current				
Housing	198,670	1,902,187	1,202,469	699,718
Total Expenditures	198,670	1,902,187	1,202,469	699,718
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(113,274)	(1,816,791)	(838,235)	978,556
Net Change in Fund Balance	(113,274)	(1,816,791)	(838,235)	978,556
Fund Balances, July 1	3,788,089	3,788,089	3,788,089	-
Fund Balances, June 30	$ 3,674,815	$ 1,971,298	$ 2,949,854	$ 978,556

Note to Budgetary Comparison Schedule:
Budgets are prepared using current financial resources measurement focus and the modified accrual basis of accounting consistent with generally accepted accounting principles (GAAP).

CITY OF OXNARD, CALIFORNIA
DEVELOPMENT FEES SPECIAL REVENUE FUND
BUDGETARY COMPARISON SCHEDULE
FOR THE YEAR ENDED JUNE 30, 2025

	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET
REVENUES				
Growth and development fees	$ 3,839,787	$ 4,243,469	$ 2,166,202	$ (2,077,267)
Investment income	1,334,505	1,334,505	3,309,701	1,975,196
Miscellaneous	-	21,879	166,625	144,746
Total revenues	5,174,292	5,599,853	5,642,528	42,675
EXPENDITURES				
Current				
General government	4,754	42,028	21,334	20,694
Public works	1,298	255,024	1,060	253,964
Community development	2,762,353	9,701,410	284,279	9,417,131
Culture, leisure, and libraries	940	1,242	940	302
Housing	317,483	1,181,423	291,480	889,943
Capital Outlay	-	34,840	34,840	-
Total Expenditures	3,086,828	11,215,967	633,933	10,582,034
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	2,087,464	(5,616,114)	5,008,595	10,624,709
OTHER FINANCING SOURCES (USES)				
Transfers out	(1,095,976)	(19,802,996)	(4,162,028)	15,640,968
Total Other Financing Sources/(Uses)	(1,095,976)	(19,802,996)	(4,162,028)	15,640,968
Net Change in Fund Balance	991,488	(25,419,110)	846,567	26,265,677
Fund Balances, July 1	65,805,321	65,805,321	65,805,321	-
Fund Balances, June 30	$ 66,796,809	$ 40,386,211	$ 66,651,888	$ 26,265,677

Note to Budgetary Comparison Schedule:
Budgets are prepared using current financial resources measurement focus and the modified accrual basis of accounting consistent with generally accepted accounting principles (GAAP).

CITY OF OXNARD, CALIFORNIA
STATE AND FEDERAL GRANTS FUND
BUDGETARY COMPARISON SCHEDULE
FOR THE YEAR ENDED JUNE 30, 2025

	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET
REVENUES				
Intergovernmental	$ 112,751,670	$ 196,620,810	$ 45,384,926	$ (151,235,884)
Investment income	25,638	25,638	74,371	48,733
Miscellaneous	3,500	144,331	3,500	(140,831)
Total revenues	112,780,808	196,790,779	45,462,797	(151,327,982)
EXPENDITURES				
Current				
General government	-	1,675,036	390,528	1,284,508
Public safety	-	7,484,100	3,532,069	3,952,031
Public works	-	2,752,466	889,563	1,862,903
Community development	-	823,847	16,139	807,708
Culture, leisure, and libraries	7,324,874	7,489,213	5,717,381	1,771,832
Housing	3,235,572	16,852,277	7,285,471	9,566,806
Capital Outlay	-	36,553	10,451	26,102
Debt Service				
Principal	-	-	171,186	(171,186)
Interest and fiscal charges	-	-	114	(114)
Total Expenditures	10,560,446	37,113,492	18,012,902	19,100,590
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	102,220,362	159,677,287	27,449,895	(132,227,392)
OTHER FINANCING SOURCES (USES)				
Inception of subscription-based IT arrangements	-	-	473,397	473,397
Transfers in	-	228,755	543,025	314,270
Transfers out	(102,134,724)	(160,618,827)	(28,271,965)	132,346,862
Total Other Financing Sources/(Uses)	(102,134,724)	(160,390,072)	(27,255,543)	133,134,529
Net Change in Fund Balance	85,638	(712,785)	194,352	907,137
Fund Balances, July 1	742,740	742,740	742,740	-
Fund Balances, June 30	$ 828,378	$ 29,955	$ 937,092	$ 907,137

Note to Budgetary Comparison Schedule:
Budgets are prepared using current financial resources measurement focus and the modified accrual basis of accounting consistent with generally accepted accounting principles (GAAP).

CITY OF OXNARD, CALIFORNIA
CAPITAL IMPROVEMENTS FUND
BUDGETARY COMPARISON SCHEDULE
FOR THE YEAR ENDED JUNE 30, 2025

	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET
EXPENDITURES				
Capital Outlay	$ 133,464,724	$ 259,774,472	$ 45,020,429	$ 214,754,043
Total Expenditures	133,464,724	259,774,472	45,020,429	214,754,043
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(133,464,724)	(259,774,472)	(45,020,429)	(214,754,043)
OTHER FINANCING SOURCES (USES)				
Transfers in	133,464,724	259,774,472	45,020,429	(214,754,043)
Total Other Financing Sources/(Uses)	133,464,724	259,774,472	45,020,429	(214,754,043)
Net Change in Fund Balance	-	-	-	-
Fund Balances, July 1	1,107,743	1,107,743	1,107,743	-
Fund Balances, June 30	$ 1,107,743	$ 1,107,743	$ 1,107,743	$ -

Note to Budgetary Comparison Schedule:
Budgets are prepared using current financial resources measurement focus and the modified accrual basis of accounting consistent with generally accepted accounting principles (GAAP).

SUPPLEMENTARY INFORMATION

GENERAL FUND GROUP

General Fund Group

The general fund accounts for a government's main operating fund.

General Fund - This fund is used to account for all financial resources traditionally associated with government activities that are not required legally to be accounted for in another fund. Principal sources of revenues are property tax, sales tax, transient occupancy (hotel) tax, business license tax, franchise fees, licenses and permits, and State shared revenues and billings for outside and interfund services. Expenditures in the General Fund primarily consist of general administration, police and fire protection, parks and streets maintenance, recreation and transportation services, and community development.

Half Cent Sales Tax "Measure O" Fund - On November 4, 2008, Oxnard voters approved a general purpose sales tax for one half cent for twenty years. Its purpose is "to protect, maintain, and enhance vital City services including police, fire and emergency response, increasing street paving and sidewalk/pothole repair to improve traffic flow, expanding youth recreation, after-school and anti-gang prevention programs, acquiring property for parks/open space preservation, upgrading storm water drains, improving senior services, increasing building code compliance, and other general City services."

Street Maintenance Fund - This fund is used for the reimbursement of costs imposed by the City's utility enterprise funds (water, wastewater, environmental resources) on the public right- of-way.

Performing Arts & Convention Center Fund - This fund accounts for the City's cultural activities related to artistic and recreational performances. Revenues are derived mainly from admission tickets and contributions from patrons. These revenues are used to pay for operating expenditures, capital improvement projects, acquisition of equipment and sound systems.

Other General Funds - These funds account for Oxnard Police Department Training program, system payroll control, donations to the City from private parties for specified purposes and developer deposits.

CITY OF OXNARD, CALIFORNIA
COMBINING BALANCE SHEET
GENERAL FUND GROUP
JUNE 30, 2025

	GENERAL FUND			
	101 - General Fund	104 - Half Cent Sales Tax	105 - Street Maintenance	641 - Performing Arts Center
ASSETS				
Cash and investments	$ 89,047,638	$ 27,740,544	$ 15,836	$ 671,246
Restricted cash and investments	5,000,000	1,390,174	-	-
Accounts and other receivables	2,852,182	193,711	-	16,450
Due from other funds	708,318	-	-	-
Due from other government	22,853,058	3,209,376	-	-
Prepaid items	3,000	-	-	-
Lease receivable	497,129	-	-	-
Notes receivable	800,000	1,427,492	-	-
Total Assets	$ 121,761,325	$ 33,961,297	$ 15,836	$ 687,696
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES				
LIABILITIES				
Accounts payable	$ 5,272,816	$ 199,893	$ -	$ 38,843
Other liabilities	3,546,631	77,238	-	-
Due to other funds	-	-	-	-
Unearned revenues	-	-	-	-
Total Liabilities	8,819,447	277,131	-	38,843
DEFERRED INFLOW OF RESOURCES				
Loans	800,000	1,427,492	-	-
Leases	461,778	-	-	-
Total Deferred Inflows of Resources	1,261,778	1,427,492	-	-
Total Liabilities and Deferred Inflows of Resources	10,081,225	1,704,623	-	38,843
FUND BALANCES				
Nonspendable				
Prepaid items	3,000	-	-	-
Lease receivable, net	35,351	-	-	-
Restricted for:				
Debt service	-	1,390,174	-	-
Pension and OPEB	5,000,000	-	-	-
Infrastructure development	6,386,600	-	-	648,853
Committed to:				
Measure "O" eligible services	-	30,866,500	-	-
Capital/multi-year projects	34,935,695	-	15,836	-
Assigned to:				
Economic protection	14,918,000	-	-	-
Operating reserves	38,773,793	-	-	-
Unassigned	11,627,661	-	-	-
Total Fund Balances	111,680,100	32,256,674	15,836	648,853
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	$ 121,761,325	$ 33,961,297	$ 15,836	$ 687,696

CITY OF OXNARD, CALIFORNIA
COMBINING BALANCE SHEET
GENERAL FUND GROUP (CONTINUED)
JUNE 30, 2025

GENERAL FUND		
Other funds	Total	
		ASSETS
$ 12,153,516	$ 129,628,780	Cash and investments
-	6,390,174	Restricted cash and investments
806,916	3,869,259	Accounts and other receivables
(690,715)	17,603	Due from other funds
436,962	26,499,396	Due from other government
-	3,000	Prepaid items
-	497,129	Lease receivable
-	2,227,492	Notes receivable
$ 12,706,679	$ 169,132,833	**Total Assets**
		LIABILITIES AND DEFERRED INFLOWS OF RESOURCES
		LIABILITIES
$ 2,083,368	$ 7,594,920	Accounts payable
8,087,165	11,711,034	Other liabilities
-	-	Due to other funds
109,074	109,074	Unearned revenues
10,279,607	19,415,028	**Total Liabilities**
		DEFERRED INFLOW OF RESOURCES
-	2,227,492	Loans
-	461,778	Leases
-	2,689,270	Total Deferred Inflows of Resources
10,279,607	22,104,298	**Total Liabilities and Deferred Inflows of Resources**
		FUND BALANCES
		Nonspendable
-	3,000	Prepaid items
-	35,351	Lease receivable, net
		Restricted for:
-	1,390,174	Debt service
-	5,000,000	Pension and OPEB
599,310	7,634,763	Infrastructure development
		Committed to:
-	30,866,500	Measure "O" eligible services
2,261,072	37,212,603	Capital/multi-year projects
		Assigned to:
-	14,918,000	Economic protection
-	38,773,793	Operating reserves
(433,310)	11,194,351	**Unassigned**
2,427,072	147,028,535	**Total Fund Balances**
$ 12,706,679	$ 169,132,833	**TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES**

CITY OF OXNARD, CALIFORNIA
COMBINING SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2025

	GENERAL FUND		
	101 - General Fund	104 - Half Cent Sales Tax	105 - Street Maintenance
REVENUES			
Taxes	$ 213,324,984	$ 19,182,483	$ -
Licenses and permits	4,627,851	-	-
Intergovernmental	3,105,515	-	-
Charges for services	12,482,918	-	-
Fines and forfeitures	3,264,930	-	-
Investment income	7,401,888	1,311,403	-
Special assessments	-	-	-
Miscellaneous	9,399,814	-	-
Total Revenues	253,607,900	20,493,886	-
EXPENDITURES			
Current			
General government	37,660,633	107,785	-
Public safety	127,623,423	207,286	-
Public works	27,628,207	1,499,668	37
Community development	13,460,948	346,513	-
Culture, leisure and libraries	15,975,189	864,653	-
Housing	4,697,527	1,139,220	-
Capital Outlay	590,968	7,740	-
Debt Service			
Principal	656,744	955,000	-
Interest and fiscal charges	72,371	336,312	-
Total Expenditures	228,366,010	5,464,177	37
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	25,241,890	15,029,709	(37)
OTHER FINANCING SOURCES (USES)			
Inception of subscription-based IT arrangements	177,765	-	-
Transfers in	1,680,127	-	-
Transfers out	(13,850,543)	(12,438,166)	(619,000)
Total Other Financing Sources (Uses)	(11,992,651)	(12,438,166)	(619,000)
NET CHANGE IN FUND BALANCES	13,249,239	2,591,543	(619,037)
FUND BALANCES, JULY 1	98,430,861	29,665,131	634,873
FUND BALANCES, JUNE 30	$ 111,680,100	$ 32,256,674	$ 15,836

CITY OF OXNARD, CALIFORNIA
COMBINING SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND GROUP (CONTINUED)
FOR THE YEAR ENDED JUNE 30, 2025

GENERAL FUND			
641 - Performing Arts Center	Other funds	Total	
			REVENUES
$ -	$ -	$ 232,507,467	Taxes
-	-	4,627,851	Licenses and permits
-	-	3,105,515	Intergovernmental
293,439	-	12,776,357	Charges for services
-	-	3,264,930	Fines and forfeitures
-	-	8,713,291	Investment income
-	436,962	436,962	Special assessments
-	(172,609)	9,227,205	Miscellaneous
293,439	264,353	274,659,578	**Total Revenues**
			EXPENDITURES
			Current
-	29,078	37,797,496	General government
-	11,349	127,842,058	Public safety
-	1,825,240	30,953,152	Public works
-	-	13,807,461	Community development
237,982	64,498	17,142,322	Culture, leisure and libraries
-	613,065	6,449,812	Housing
-	16,177	614,885	**Capital Outlay**
			Debt Service
-	-	1,611,744	Principal
-	-	408,683	Interest and fiscal charges
237,982	2,559,407	236,627,613	**Total Expenditures**
			EXCESS OF REVENUES OVER (UNDER)
55,457	(2,295,054)	38,031,965	**EXPENDITURES**
			OTHER FINANCING SOURCES (USES)
-	-	177,765	Inception of subscription-based IT arrangements
-	1,364,517	3,044,644	Transfers in
-	-	(26,907,709)	Transfers out
-	1,364,517	(23,685,300)	**Total Other Financing Sources (Uses)**
55,457	(930,537)	14,346,665	**NET CHANGE IN FUND BALANCES**
593,396	3,357,609	132,681,870	**FUND BALANCES, JULY 1**
$ 648,853	$ 2,427,072	$ 147,028,535	**FUND BALANCES, JUNE 30**

CITY OF OXNARD, CALIFORNIA
GENERAL FUND - 101 - GENERAL FUND
BUDGETARY COMPARISON SCHEDULE
FOR THE YEAR ENDED JUNE 30, 2025

	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET
REVENUES				
Taxes				
Property tax	$ 72,515,485	$ 72,936,815	$ 73,786,070	$ 849,255
Sales tax	113,602,131	112,516,933	121,657,688	9,140,755
Transient occupancy tax	5,810,000	5,735,000	5,269,919	(465,081)
Business license tax	6,970,000	6,970,000	7,471,927	501,927
Franchise tax	4,768,000	4,768,000	3,609,604	(1,158,396)
Cannabis tax	1,100,000	1,500,000	1,529,776	29,776
Licenses and permits	4,589,301	4,703,040	4,627,851	(75,189)
Intergovernmental	2,565,885	2,728,788	3,105,515	376,727
Charges of services	12,355,640	12,919,678	12,482,918	(436,760)
Fines and forfeitures	2,728,376	2,765,923	3,264,930	499,007
Investment income	2,824,813	2,509,860	7,401,888	4,892,028
Special assessments	-	-	-	-
Miscellaneous	3,895,341	5,744,229	9,399,814	3,655,585
Total revenues	233,724,972	235,798,266	253,607,900	17,809,634
EXPENDITURES				
Current				
General government	47,114,225	47,839,996	37,660,633	10,179,363
Public safety	122,174,417	126,618,794	127,623,423	(1,004,629)
Public works	30,258,807	29,659,644	27,628,207	2,031,437
Community development	14,599,352	16,335,800	13,460,948	2,874,852
Culture, leisure and libraries	16,455,988	16,029,791	15,975,189	54,602
Housing	4,500,793	5,138,178	4,697,527	440,651
Capital outlay	138,000	1,326,537	590,968	735,569
Debt Service				
Principal	-	-	656,744	(656,744)
Interest and fiscal charges	54,632	54,632	72,371	(17,739)
Total expenditures	235,296,214	243,003,373	228,366,010	14,637,363
EXCESS OF REVENUES OVER EXPENDITURES	(1,571,242)	(7,205,107)	25,241,890	32,446,997
OTHER FINANCING SOURCES (USES)				
Inception of subscription-based IT arrangements	-	-	177,765	177,765
Transfers in	2,023,189	1,873,535	1,680,127	(193,408)
Transfers out	(21,351,947)	(46,294,644)	(13,850,543)	32,444,101
Net other financing sources (uses)	(19,328,758)	(44,421,109)	(11,992,651)	32,428,458
Net Change in Fund Balances	(20,900,000)	(51,626,216)	13,249,239	64,875,455
FUND BALANCES, JULY 1	98,430,861	98,430,861	98,430,861	-
FUND BALANCES, JUNE 30	$ 77,530,861	$ 46,804,645	$ 111,680,100	$ 64,875,455

Note to Budgetary Comparison Schedule:
Budgets are prepared using current financial resources measurement focus and the modified accrual basis of accounting consistent with generally accepted accounting principles (GAAP).

CITY OF OXNARD, CALIFORNIA
GENERAL FUND - 104 - HALF CENT SALES TAX
BUDGETARY COMPARISON SCHEDULE
FOR THE YEAR ENDED JUNE 30, 2025

	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET
REVENUES				
Taxes				
Sales	$ 19,281,587	$ 19,281,587	$ 19,182,483	$ (99,104)
Investment income	458,067	458,067	1,311,403	853,336
Total revenues	19,739,654	19,739,654	20,493,886	754,232
EXPENDITURES				
Current				
General government	248,326	125,177	107,785	17,392
Public safey	276,000	344,378	207,286	137,092
Public works	1,488,825	1,578,660	1,499,668	78,992
Community development	450,443	470,443	346,513	123,930
Culture, leisure and libraries	1,072,876	1,099,386	864,653	234,733
Housing	160,000	1,291,785	1,139,220	152,565
Capital Outlay	2,000	2,000	7,740	(5,740)
Debt Service				
Principal	955,000	955,000	955,000	-
Interest and fiscal charges	336,312	336,312	336,312	-
Total expenditures	4,989,782	6,203,140	5,464,177	738,963
EXCESS OF REVENUES OVER EXPENDITURES	14,749,872	13,536,514	15,029,709	1,493,195
OTHER FINANCING SOURCES (USES)				
Transfers out	(16,103,009)	(28,771,134)	(12,438,166)	16,332,968
Net other financing sources (uses)	(16,103,009)	(28,771,134)	(12,438,166)	16,332,968
Net Change in Fund Balances	(1,353,137)	(15,234,620)	2,591,543	17,826,163
FUND BALANCES, JULY 1	29,665,131	29,665,131	29,665,131	-
FUND BALANCES, JUNE 30	$ 28,311,994	$ 14,430,511	$ 32,256,674	$ 17,826,163

Note to Budgetary Comparison Schedule:
Budgets are prepared using current financial resources measurement focus and the modified accrual basis of accounting consistent with generally accepted accounting principles (GAAP).

CITY OF OXNARD, CALIFORNIA
GENERAL FUND - 104 - HALF CENT SALES TAX
BUDGETARY COMPARISON SCHEDULE
FOR THE YEAR ENDED JUNE 30, 2025

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NONMAJOR GOVERNMENTAL FUNDS

Nonmajor Governmental Funds

Special revenue funds are used to account for the proceeds of specific revenue sources (other than capital outlay and debt service funds that are legally restricted to expenditures for particular purposes).

Public Safety Retirement Fund - This special revenue fund is used to account for voter- approved property tax for public safety uniformed employees' retirement.

State Gas Tax Fund - This special revenue fund is used to account for the allocated share of Gas Tax Revenue. Spending of gas tax is legally restricted to be used for maintenance and improvement of public streets.

Debt Service Fund - This fund accounts for the accumulation of resources and payments of principal and interest of the City's general long-term debt.

Capital Outlay Fund - This fund accounts for financing and construction of general government capital projects.

Certified Unified Program Agencies (CUPA) Fund - This special revenue fund is used to account for fees collected for regulation and management of hazardous materials in the City. Fees are to be used in the administration of the CUPA program.

Traffic Safety Fund - This special revenue fund is used to account for shared revenues received from fines and forfeitures under the State of California Vehicle Code. Fund is restricted to be expended only for improvement and maintenance of traffic control equipment/devices.

Transportation Development Fund - This special revenue fund is used to account for Transportation Development Act revenues and to be used for street maintenance and road improvements, and construction of pedestrian and bike facilities.

Maintenance Assessment Districts Fund - This special revenue fund is used to account for assessment revenues and expenditures related to waterways and landscape maintenance of various district areas in the City.

CITY OF OXNARD, CALIFORNIA
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
JUNE 30, 2025

	PUBLIC SAFETY RETIREMENT	STATE GAS TAX	DEBT SERVICE FUND	CAPITAL OUTLAY FUND	CUPA FUND
ASSETS					
Cash and investments	$ 3,004,442	$ 6,083,133	$ -	$ 23,573,744	$ 2,116,938
Restricted cash and investments	-	1,090	5,842	3,867,310	-
Accounts and other receivables	964	35,358	-	140,370	17,961
Due from other funds	-	-	-	12,374,513	-
Due from other government	290,641	1,453,729	-	-	-
Lease receivable	-	-	-	-	-
Total Assets	$ 3,296,047	$ 7,573,310	$ 5,842	$ 39,955,937	$ 2,134,899
LIABILITIES					
Accounts payable	$ -	$ 38,725	$ -	$ 158,423	$ 6,445
Other liabilities	-	16,323	-	60,000	-
Due to other funds	-	-	-	-	-
Unearned revenues	-	-	-	-	-
Total Liabilities	-	55,048	-	218,423	6,445
DEFERRED INFLOWS OF RESOURCES					
Leases	-	-	-	-	-
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	-	55,048	-	218,423	6,445
FUND BALANCES					
Nonspendable					
Lease receivable, net	-	-	-	-	-
Restricted for:					
Debt service	-	-	5,842	2,844,697	-
Maintenance districts	-	-	-	-	-
Public safety	3,296,047	-	-	-	2,128,454
Public works - transportation	-	7,518,262	-	-	-
Infrastructure development	-	-	-	10,311,190	-
Committed to:					-
Capital/multi-year projects	-	-	-	26,581,627	-
Total Fund Balances	3,296,047	7,518,262	5,842	39,737,514	2,128,454
TOTAL LIABILITIES AND FUND BALANCES	$ 3,296,047	$ 7,573,310	$ 5,842	$ 39,955,937	$ 2,134,899

CITY OF OXNARD, CALIFORNIA
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS (CONTINUED)
JUNE 30, 2025

TRAFFIC SAFETY	TRANSPORTATION DEVELOPMENT FUND	MAINTENANCE ASSESSMENT DISTRICTS FUND	TOTAL NONMAJOR GOVERNMENTAL FUNDS	
				ASSETS
$ -	$ 2,529,194	$ 13,037,434	$ 50,344,885	Cash and investments
-	-	-	3,874,242	Restricted cash and investments
-	24,152	412,759	631,564	Accounts and other receivables
-	-	-	12,374,513	Due from other funds
34,232	56,579	169,956	2,005,137	Due from other government
-	138,667	-	138,667	Lease receivable
$ 34,232	$ 2,748,592	$ 13,620,149	$ 69,369,008	**Total Assets**
				LIABILITIES
$ 390	$ 99,958	$ 945,715	$ 1,249,656	Accounts payable
256	4,207	1,635	82,421	Other liabilities
17,603	-	-	17,603	Due to other funds
-	1,431,574	-	1,431,574	Unearned revenues
18,249	1,535,739	947,350	2,781,254	**Total Liabilities**
				DEFERRED INFLOWS OF RESOURCES
-	131,484	-	131,484	Leases
18,249	1,667,223	947,350	2,912,738	**TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES**
				FUND BALANCES
				Nonspendable
-	7,183	-	7,183	Lease receivable, net
				Restricted for:
-	-	-	2,850,539	Debt service
-	-	12,672,799	12,672,799	Maintenance districts
-	-	-	5,424,501	Public safety
15,983	1,074,186	-	8,608,431	Public works - transportation
-	-	-	10,311,190	Infrastructure development
				Committed to:
-	-	-	26,581,627	Capital projects
15,983	1,081,369	12,672,799	66,456,270	**Total Fund Balances**
$ 34,232	$ 2,748,592	$ 13,620,149	$ 69,369,008	**TOTAL LIABILITIES AND FUND BALANCES**

CITY OF OXNARD, CALIFORNIA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

	PUBLIC SAFETY RETIREMENT	STATE GAS TAX	DEBT SERVICE FUND	CAPITAL OUTLAY FUND	CUPA FUND
REVENUES					
Taxes	$ 19,463,077	$ -	$ -	$ 273,231	$ -
Licenses and permits	-	-	-	-	1,256,599
Intergovernmental	-	11,170,514	-	-	674
Growth and development fees	-	-	-	-	-
Charges for services	-	483,192	-	-	12,278
Fines and forfeitures	-	-	-	-	5,000
Investment income	-	198,526	8,924	700,721	131,670
Special assessments	-	-	-	-	-
Miscellaneous	-	-	-	-	1,638
Total Revenues	19,463,077	11,852,232	8,924	973,952	1,407,859
EXPENDITURES					
Current					
General government	161,381	-	-	427,394	-
Public safety	18,377,961	-	-	-	1,173,364
Public works	-	5,386,648	-	179,884	-
Culture, leisure and libraries	-	-	-	341,109	-
Housing	-	-	-	6,466	-
Capital Outlay	-	-	-	590,000	-
Debt Service					
Principal	-	785,000	5,280,927	205,740	-
Interest and fiscal charges	-	527,238	2,440,160	-	-
Total Expenditures	18,539,342	6,698,886	7,721,087	1,750,593	1,173,364
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	923,735	5,153,346	(7,712,163)	(776,641)	234,495
OTHER FINANCING SOURCES (USES)					
Transfers in	-	-	7,668,169	8,178,890	-
Transfers out	-	(3,162,750)	-	(4,162,243)	(22,993)
Net Other Financing Sources (Uses)	-	(3,162,750)	7,668,169	4,016,647	(22,993)
NET CHANGE IN FUND BALANCES	923,735	1,990,596	(43,994)	3,240,006	211,502
FUND BALANCES, JULY 1	2,372,312	5,527,666	49,836	36,497,508	1,916,952
FUND BALANCES, JUNE 30	$ 3,296,047	$ 7,518,262	$ 5,842	$ 39,737,514	$ 2,128,454

CITY OF OXNARD, CALIFORNIA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS (CONTINUED)
FOR THE YEAR ENDED JUNE 30, 2025

TRAFFIC SAFETY	TRANSPORTATION DEVELOPMENT FUND	MAINTENANCE ASSESSMENT DISTRICTS FUND	TOTAL NONMAJOR GOVERNMENTAL FUNDS	
				REVENUES
$ -	$ -	$ -	$ 19,736,308	Taxes
-	-	-	1,256,599	Licenses and permits
175,122	890,576	-	12,236,886	Intergovernmental
-	-	30,000	30,000	Growth and development fees
-	-	2,047	497,517	Charges for services
-	-	-	5,000	Fines and forfeitures
2,509	152,304	616,850	1,811,504	Investment income
-	-	9,849,376	9,849,376	Special assessments
-	196,694	58,929	257,261	Miscellaneous
177,631	1,239,574	10,557,202	45,680,451	**Total Revenues**
				EXPENDITURES
				Current
-	-	-	588,775	General government
490,050	-	257,014	20,298,389	Public safety
3,152	992,344	8,316,472	14,878,500	Public works
-	-	-	341,109	Culture, leisure and libraries
-	-	-	6,466	Housing
-	-	37,418	627,418	**Capital Outlay**
				Debt Service
-	-	-	6,271,667	Principal
-	-	-	2,967,398	Interest and fiscal charges
493,202	992,344	8,610,904	45,979,722	**Total Expenditures**
(315,571)	247,230	1,946,298	(299,271)	**EXCESS OF REVENUES OVER (UNDER) EXPENDITURES**
				OTHER FINANCING SOURCES (USES)
320,613	-	2,754,425	18,922,097	Transfers in
(1,334)	(252,868)	(3,057,982)	(10,660,170)	Transfers out
319,279	(252,868)	(303,557)	8,261,927	**Net Other Financing Sources (Uses)**
3,708	(5,638)	1,642,741	7,962,656	**NET CHANGE IN FUND BALANCES**
12,275	1,087,007	11,030,058	58,493,614	**FUND BALANCES, JULY 1**
$ 15,983	$ 1,081,369	$ 12,672,799	$ 66,456,270	**FUND BALANCES, JUNE 30**

CITY OF OXNARD, CALIFORNIA
NONMAJOR - PUBLIC SAFETY RETIREMENT
BUDGETARY COMPARISON SCHEDULE
FOR THE YEAR ENDED JUNE 30, 2025

	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET
REVENUES				
Taxes	$ 17,899,327	$ 17,899,327	$ 19,463,077	$ 1,563,750
Total revenues	17,899,327	17,899,327	19,463,077	1,563,750
EXPENDITURES				
Current				
Government	106,789	106,789	161,381	(54,592)
Public safety	18,839,331	18,798,052	18,377,961	420,091
Total expenditures	18,946,120	18,904,841	18,539,342	365,499
Excess (deficiency) of revenues over (under) expenditures	(1,046,793)	(1,005,514)	923,735	1,929,249
Net Change in Fund Balances	(1,046,793)	(1,005,514)	923,735	1,929,249
FUND BALANCES, JULY 1	2,372,312	2,372,312	2,372,312	-
FUND BALANCES, JUNE 30	$ 1,325,519	$ 1,366,798	$ 3,296,047	$ 1,929,249

Note to Budgetary Comparison Schedule:
Budgets are prepared using current financial resources measurement focus and the modified accrual basis of accounting consistent with generally accepted accounting principles (GAAP).

CITY OF OXNARD, CALIFORNIA
NONMAJOR - STATE GAS TAX FUND
BUDGETARY COMPARISON SCHEDULE
FOR THE YEAR ENDED JUNE 30, 2025

	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET
REVENUES				
Intergovernmental	$ 10,716,723	$ 10,716,723	$ 11,170,514	$ 453,791
Charges of services	500,000	500,000	483,192	(16,808)
Investment income	33,778	33,778	198,526	164,748
Total revenues	11,250,501	11,250,501	11,852,232	601,731
EXPENDITURES				
Current				
Public works	5,651,201	8,277,220	5,386,648	2,890,572
Debt Service				-
Principal	785,000	785,000	785,000	-
Interest and fiscal charges	527,238	527,238	527,238	-
Total expenditures	6,963,439	9,589,458	6,698,886	2,890,572
Excess (deficiency) of revenues over (under) expenditures	4,287,062	1,661,043	5,153,346	3,492,303
OTHER FINANCING SOURCES (USES)				
Transfers out	(4,000,000)	(5,818,397)	(3,162,750)	2,655,647
Total other financing sources (uses)	(4,000,000)	(5,818,397)	(3,162,750)	2,655,647
Net Change in Fund Balances	287,062	(4,157,354)	1,990,596	6,147,950
FUND BALANCES, JULY 1	5,527,666	5,527,666	5,527,666	-
FUND BALANCES, JUNE 30	$ 5,814,728	$ 1,370,312	$ 7,518,262	$ 6,147,950

Note to Budgetary Comparison Schedule:
Budgets are prepared using current financial resources measurement focus and the modified accrual basis of accounting consistent with generally accepted accounting principles (GAAP).

CITY OF OXNARD, CALIFORNIA
NONMAJOR - DEBT SERVICE FUND
BUDGETARY COMPARISON SCHEDULE
FOR THE YEAR ENDED JUNE 30, 2025

	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET
REVENUES				
Investment income	$ -	$ -	$ 8,924	$ 8,924
Total revenues	-	-	8,924	8,924
EXPENDITURES				
Debt Service				
Principal	5,295,698	5,295,698	5,280,927	14,771
Interest and fiscal charges	2,441,290	2,441,290	2,440,160	1,130
Total expenditures	7,736,988	7,736,988	7,721,087	15,901
Excess (deficiency) of revenues over (under) expenditures	(7,736,988)	(7,736,988)	(7,712,163)	24,825
OTHER FINANCING SOURCES (USES)				
Transfers in	7,736,985	7,736,985	7,668,169	(68,816)
Total other financing sources (uses)	7,736,985	7,736,985	7,668,169	(68,816)
Net Change in Fund Balances	(3)	(3)	(43,994)	(43,991)
FUND BALANCES, JULY 1	49,836	49,836	49,836	-
FUND BALANCES, JUNE 30	$ 49,833	$ 49,833	$ 5,842	$ (43,991)

Note to Budgetary Comparison Schedule:
Budgets are prepared using current financial resources measurement focus and the modified accrual basis of accounting consistent with generally accepted accounting principles (GAAP).

CITY OF OXNARD, CALIFORNIA
NONMAJOR - CAPITAL OUTLAY FUND
BUDGETARY COMPARISON SCHEDULE
FOR THE YEAR ENDED JUNE 30, 2025

	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET
REVENUES				
Taxes	$ 360,000	$ 360,000	$ 273,231	$ (86,769)
Investment income	223,231	223,231	700,721	477,490
Total revenues	583,231	583,231	973,952	390,721
EXPENDITURES				
Current				
General government	2,336	1,755,438	427,394	1,328,044
Public works	-	4,616,053	179,884	4,436,169
Culture, leisure and libraries	-	1,894,891	341,109	1,553,782
Housing	6,466	3,303,070	6,466	3,296,604
Capital Outlay	-	1,499,991	590,000	909,991
Debt Service				
Principal	-	-	205,740	(205,740)
Total expenditures	8,802	13,069,443	1,750,593	11,318,850
Excess (deficiency) of revenues over (under) expenditures	574,429	(12,486,212)	(776,641)	11,709,571
OTHER FINANCING SOURCES (USES)				
Transfers in	-	8,178,890	8,178,890	-
Transfers out	-	(21,225,342)	(4,162,243)	17,063,099
Total other financing sources (uses)	-	(13,046,452)	4,016,647	17,063,099
Net Change in Fund Balances	574,429	(25,532,664)	3,240,006	28,772,670
FUND BALANCES, JULY 1	36,497,508	36,497,508	36,497,508	-
FUND BALANCES, JUNE 30	$ 37,071,937	$ 10,964,844	$ 39,737,514	$ 28,772,670

Note to Budgetary Comparison Schedule:
Budgets are prepared using current financial resources measurement focus and the modified accrual basis of accounting consistent with generally accepted accounting principles (GAAP).

CITY OF OXNARD, CALIFORNIA
NONMAJOR - CUPA
BUDGETARY COMPARISON SCHEDULE
FOR THE YEAR ENDED JUNE 30, 2025

	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET
REVENUES				
Licenses and permits	$ 1,120,000	$ 1,120,000	$ 1,256,599	$ 136,599
Intergovernmental	-	-	674	674
Charges for services	11,000	11,000	12,278	1,278
Fines and forfeitures	10,000	10,000	5,000	(5,000)
Investment income	46,948	46,948	131,670	84,722
Miscellaneous	-	-	1,638	1,638
Total revenues	1,187,948	1,187,948	1,407,859	219,911
EXPENDITURES				
Current				
Public safety	1,258,970	1,258,970	1,173,364	85,606
Total expenditures	1,258,970	1,258,970	1,173,364	85,606
Excess (deficiency) of revenues over (under) expenditures	(71,022)	(71,022)	234,495	305,517
OTHER FINANCING SOURCES (USES)				
Transfers out	(22,994)	(22,994)	(22,993)	1
Total other financing sources (uses)	(22,994)	(22,994)	(22,993)	1
Net Change in Fund Balances	(94,016)	(94,016)	211,502	305,518
FUND BALANCES, JULY 1	1,916,952	1,916,952	1,916,952	-
FUND BALANCES, JUNE 30	$ 1,822,936	$ 1,822,936	$ 2,128,454	$ 305,518

Note to Budgetary Comparison Schedule:
Budgets are prepared using current financial resources measurement focus and the modified accrual basis of accounting consistent with generally accepted accounting principles (GAAP).

CITY OF OXNARD, CALIFORNIA
NONMAJOR - TRAFFIC SAFETY
BUDGETARY COMPARISON SCHEDULE
FOR THE YEAR ENDED JUNE 30, 2025

	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET
REVENUES				
Intergovernmental	$ 210,000	$ 210,000	$ 175,122	$ (34,878)
Investment income	3,334	3,334	2,509	(825)
Total revenues	213,334	213,334	177,631	(35,703)
EXPENDITURES				
Current				
Public safety	612,142	612,142	490,050	122,092
Public works	3,152	6,934	3,152	3,782
Total expenditures	615,294	619,076	493,202	125,874
Excess (deficiency) of revenues over (under) expenditures	(401,960)	(405,742)	(315,571)	90,171
OTHER FINANCING SOURCES (USES)				
Transfers in	330,000	330,000	320,613	9,387
Transfers out	-	(85,380)	(1,334)	(84,046)
Total other financing sources (uses)	330,000	244,620	319,279	(74,659)
Net Change in Fund Balances	(71,960)	(161,122)	3,708	164,830
FUND BALANCES, JULY 1	12,275	12,275	12,275	-
FUND BALANCES, JUNE 30	$ (59,685)	$ (148,847)	$ 15,983	$ 164,830

Note to Budgetary Comparison Schedule:
Budgets are prepared using current financial resources measurement focus and the modified accrual basis of accounting consistent with generally accepted accounting principles (GAAP).

CITY OF OXNARD, CALIFORNIA
NONMAJOR - TRANSPORTATION DEVELOPMENT FUND
BUDGETARY COMPARISON SCHEDULE
FOR THE YEAR ENDED JUNE 30, 2025

	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET
REVENUES				
Intergovernmental	$ 693,937	$ 693,937	$ 890,576	$ 196,639
Investment income	77,899	77,899	152,304	74,405
Miscellaneous	251,089	266,089	196,694	(69,395)
Total revenues	1,022,925	1,037,925	1,239,574	201,649
EXPENDITURES				
Current				
Public works	1,039,892	1,172,704	992,344	180,360
Total expenditures	1,039,892	1,172,704	992,344	180,360
Excess (deficiency) of revenues over (under) expenditures	(16,967)	(134,779)	247,230	382,009
OTHER FINANCING SOURCES (USES)				
Transfers out	-	(1,475,302)	(252,868)	1,222,434
Total other financing sources (uses)	-	(1,475,302)	(252,868)	1,222,434
Net Change in Fund Balances	(16,967)	(1,610,082)	(5,638)	1,604,444
FUND BALANCES, JULY 1	1,087,007	1,087,007	1,087,007	-
FUND BALANCES, JUNE 30	$ 1,070,040	$ (523,075)	$ 1,081,369	$ 1,604,444

Note to Budgetary Comparison Schedule:
Budgets are prepared using current financial resources measurement focus and the modified accrual basis of accounting consistent with generally accepted accounting principles (GAAP).

CITY OF OXNARD, CALIFORNIA
NONMAJOR - MAINTENANCE ASSESSMENT DISTRICTS
BUDGETARY COMPARISON SCHEDULE
FOR THE YEAR ENDED JUNE 30, 2025

	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET
REVENUES				
Growth and development fees	$ -	$ 30,000	$ 30,000	$ -
Charges for services	-	-	2,047	2,047
Investment income	282,136	282,136	616,850	334,714
Special assessments	9,798,283	9,798,283	9,849,376	51,093
Miscellaneous	-	-	58,929	58,929
Total revenues	10,080,419	10,110,419	10,557,202	446,783
EXPENDITURES				
Current				
Public safety	387,000	387,000	257,014	129,986
Public works	10,645,647	10,700,819	8,316,472	2,384,347
Capital Outlay	50,000	50,000	37,418	12,582
Total expenditures	11,082,647	11,137,819	8,610,904	2,526,915
Excess (deficiency) of revenues over (under) expenditures	(1,002,228)	(1,027,400)	1,946,298	2,973,698
OTHER FINANCING SOURCES (USES)				
Transfers in	3,581,850	3,649,877	2,754,425	(895,452)
Transfers out	(3,609,415)	(5,033,188)	(3,057,982)	1,975,206
Total other financing sources (uses)	(27,565)	(1,383,311)	(303,557)	1,079,754
Net Change in Fund Balances	(1,029,793)	(2,410,711)	1,642,741	4,053,452
FUND BALANCES, JULY 1	11,030,058	11,030,058	11,030,058	-
FUND BALANCES, JUNE 30	$ 10,000,265	$ 8,619,347	$ 12,672,799	$ 4,053,452

Note to Budgetary Comparison Schedule:
Budgets are prepared using current financial resources measurement focus and the modified accrual basis of accounting consistent with generally accepted accounting principles (GAAP).

INTERNAL SERVICE FUNDS

Internal Service Funds

Internal Service Funds are established to account for goods and services provided by one City department to other City departments or related entities, generally on a cost-recovery basis.

Public Liability and Property Damage Fund - This fund is used to account for the City's self- insurance program of providing public liability and property damage insurance coverage and claims adjustment services to the City's operating funds.

Workers' Compensation Fund - This fund is used to account for the City's self-insurance program for workers' compensation claims.

Utility Customer Services Fund - This fund is used to account for the costs associated with administering the operation of the Customer Services Division and to distribute these costs to the various City utilities such as water, sewer, and refuse.

Information Services Fund - This fund is used to account for the costs associated with the City's information technology and financial systems and to distribute these costs to the departments using the systems on a pro-rata basis. Included are costs for hardware and software maintenance, cloud computing and computer operation costs, and some centralized supplies.

Facilities Maintenance Fund - This fund is used to account for the operation and maintenance of City facilities, properties, and related capital projects.

Equipment Maintenance Fund - This fund is used to account for automotive fleet maintenance and services provided to City departments.

CITY OF OXNARD, CALIFORNIA
COMBINING STATEMENT OF NET POSITION
INTERNAL SERVICE FUNDS
JUNE 30, 2025

	PUBLIC LIABILITY/ PROPERTY DAMAGE	WORKERS' COMPENSATION	UTILITY CUSTOMER SERVICE	INFORMATION SERVICES
ASSETS				
Current Assets				
Cash and investments	$ 2,133,335	$ 24,487,301	$ 2,171,370	$ 12,077,795
Accounts and other receivables (net of allowance for doubtful accounts)	10,543	177,235	15,753	97,782
Total Current Assets	2,143,878	24,664,536	2,187,123	12,175,577
Noncurrent Assets				
Lease receivable	-	-	-	-
Advances to other funds	-	686,965	-	-
Capital assets not being depreciated	-	-	-	162,897
Capital assets, net of accumulated depreciation/amortization	-	-	-	1,567,604
Total Noncurrent Assets	-	686,965	-	1,730,501
Total Assets	2,143,878	25,351,501	2,187,123	13,906,078
DEFERRED OUTFLOWS OF RESOURCES				
Pensions	80,987	168,982	409,217	1,682,033
OPEB	-	49,711	212,176	334,690
Total Deferred Outflows of Resources	80,987	218,693	621,393	2,016,723
LIABILITIES				
Current Liabilities				
Accounts payable	101	248,523	124,622	1,129,023
Other current liabilities	-	-	-	56,285
Compensated absences payable - current	75,459	80,000	101,991	225,905
Other post-employment benefits payable - current	-	1,944	7,124	14,247
Self-insurance claims - due within one year	3,556,453	6,980,491	-	-
Subscription liabilities - current	-	-	-	682,119
Total Current Liabilities	3,632,013	7,310,958	233,737	2,107,579
Noncurrent Liabilities				
Compensated absences payable	11,286	11,965	15,254	33,787
Other post-employment benefits payable	-	158,301	675,663	1,065,802
Net pension liabilities	288,437	641,754	1,576,552	6,435,690
Self-insurance claims	8,012,354	35,910,086	-	-
Subscription liabilities	-	-	-	296,608
Total Noncurrent Liabilities	8,312,077	36,722,106	2,267,469	7,831,887
Total Liabilities	11,944,090	44,033,064	2,501,206	9,939,466
DEFERRED INFLOWS OF RESOURCES				
Leases	-	-	-	-
Pensions	22,827	19,676	31,933	162,436
OPEB	-	28,394	121,192	191,171
Total Deferred Inflows of Resources	22,827	48,070	153,125	353,607
NET POSITION				
Net investment in capital assets	-	-	-	751,774
Unrestricted	(9,742,052)	(18,510,940)	154,185	4,877,954
TOTAL NET POSITION	$ (9,742,052)	$ (18,510,940)	$ 154,185	$ 5,629,728

CITY OF OXNARD, CALIFORNIA
COMBINING STATEMENT OF NET POSITION
INTERNAL SERVICE FUNDS (CONTINUED)
JUNE 30, 2025

FACILITIES MAINTENANCE	EQUIPMENT MAINTENANCE	TOTAL	
			ASSETS
			Current Assets
$ 3,113,069	$ 1,531,636	$ 45,514,506	Cash and investments
57,859	5,130	364,302	Accounts and other receivables (net of allowance for doubtful accounts)
3,170,928	1,536,766	45,878,808	**Total Current Assets**
			Noncurrent Assets
366,516	-	366,516	Lease receivable
-	-	686,965	Advances to other funds
-	-	162,897	Capital assets not being depreciated
169,313	412,317	2,149,234	Capital assets, net of accumulated depreciation/amortization
535,829	412,317	3,365,612	**Total Noncurrent Assets**
3,706,757	1,949,083	49,244,420	**Total Assets**
			DEFERRED OUTFLOWS OF RESOURCES
1,176,645	593,384	4,111,248	Pensions
596,576	563,444	1,756,597	OPEB
1,773,221	1,156,828	5,867,845	**Total Deferred Outflows of Resources**
			LIABILITIES
			Current Liabilities
141,716	890,172	2,534,157	Accounts payable
129	-	56,414	Other current liabilities
520,159	225,709	1,229,223	Compensated absences payable - current
23,314	22,018	68,647	Other post-employment benefits payable - current
-	-	10,536,944	Self-insurance claims - due within one year
-	-	682,119	Subscription liabilities - current
685,318	1,137,899	15,107,504	**Total Current Liabilities**
			Noncurrent Liabilities
77,798	33,759	183,849	Compensated absences payable
1,899,767	1,794,257	5,593,790	Other post-employment benefits payable
4,160,725	2,167,695	15,270,853	Net pension liabilities
-	-	43,922,440	Self-insurance claims
-	-	296,608	Subscription liabilities
6,138,290	3,995,711	65,267,540	**Total Noncurrent Liabilities**
6,823,608	5,133,610	80,375,044	**Total Liabilities**
			DEFERRED INFLOWS OF RESOURCES
330,140	-	330,140	Leases
352,617	129,203	718,692	Pensions
340,757	321,832	1,003,346	OPEB
1,023,514	451,035	2,052,178	**Total Deferred Inflows of Resources**
			NET POSITION
169,313	412,317	1,333,404	Net investment in capital assets
(2,536,457)	(2,891,051)	(28,648,361)	Unrestricted
$ (2,367,144)	$ (2,478,734)	$ (27,314,957)	**TOTAL NET POSITION**

CITY OF OXNARD, CALIFORNIA
COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
INTERNAL SERVICE FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

	PUBLIC LIABILITY/ PROPERTY DAMAGE	WORKERS' COMPENSATION	UTILITY CUSTOMER SERVICE	INFORMATION SERVICES
OPERATING REVENUES				
Charges for services	$ 9,244,561	$ 11,055,921	$ 3,032,741	$ 16,557,735
Miscellaneous	3,048	33,536	-	-
Total Operating Income	9,247,609	11,089,457	3,032,741	16,557,735
OPERATING EXPENSES				
Salaries and wages	273,103	338,458	1,248,004	6,799,907
Contractual services	1,950,165	277,053	50,406	2,192,212
Operating supplies	300	250	4,628	342,098
Utilities	1,136	2,051	24,874	659,057
Depreciation and amortization	-	-	-	840,164
General and administrative	3,377,643	1,113,608	1,094,005	4,233,308
Repairs and maintenance	-	-	56,809	421,481
Claims expense	9,172,800	7,726,923	-	-
Total Operating Expenses	14,775,147	9,458,343	2,478,726	15,488,227
OPERATING INCOME (LOSS)	(5,527,538)	1,631,114	554,015	1,069,508
NONOPERATING REVENUES (EXPENSES)				
Investment income	14,478	644,148	57,447	300,002
Gain on disposal of assets	-	-	-	-
Total Nonoperating Revenues (Expenses)	14,478	644,148	57,447	300,002
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	(5,513,060)	2,275,262	611,462	1,369,510
TRANSFERS OUT	-	-	(28,820)	(73,700)
CHANGES IN NET POSITION	(5,513,060)	2,275,262	582,642	1,295,810
NET POSITION, JULY 1	(4,228,992)	(20,786,202)	(428,457)	4,333,918
NET POSITION, JUNE 30	$ (9,742,052)	$ (18,510,940)	$ 154,185	$ 5,629,728

CITY OF OXNARD, CALIFORNIA
COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION (CONTINUED)
INTERNAL SERVICE FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

FACILITIES MAINTENANCE	EQUIPMENT MAINTENANCE	TOTAL	
			OPERATING REVENUES
$ 8,377,085	$ 9,126,977	$ 57,395,020	Charges for services
121,238	55,126	212,948	Miscellaneous
8,498,323	9,182,103	57,607,968	**Total Operating Income**
			OPERATING EXPENSES
4,335,965	2,324,554	15,319,991	Salaries and wages
906,426	407,108	5,783,370	Contractual services
413,001	3,610,043	4,370,320	Operating supplies
1,034,678	580,384	2,302,180	Utilities
14,750	137,380	992,294	Depreciation and amortization
1,303,605	766,988	11,889,157	General and administrative
-	1,662,897	2,141,187	Repairs and maintenance
-	-	16,899,723	Claims expense
8,008,425	9,489,354	59,698,222	**Total Operating Expenses**
489,898	(307,251)	(2,090,254)	**OPERATING INCOME (LOSS)**
			NONOPERATING REVENUES (EXPENSES)
88,847	21,920	1,126,842	Investment income
-	1,485	1,485	Gain on disposal of assets
88,847	23,405	1,128,327	**Total Nonoperating Revenues (Expenses)**
578,745	(283,846)	(961,927)	**INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS**
-	-	(102,520)	**TRANSFERS OUT**
578,745	(283,846)	(1,064,447)	**CHANGES IN NET POSITION**
(2,945,889)	(2,194,888)	(26,250,510)	**NET POSITION - JULY 1**
$ (2,367,144)	$ (2,478,734)	$ (27,314,957)	**NET POSITION - JUNE 30**

CITY OF OXNARD, CALIFORNIA
COMBINING STATEMENT OF CASH FLOWS
INTERNAL SERVICE FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

	PUBLIC LIABILITY/ PROPERTY DAMAGE	WORKERS' COMPENSATION	UTILITY CUSTOMER SERVICE	INFORMATION SERVICES
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts from customers and users	$ 9,246,834	$ 11,089,457	$ 3,032,741	$ 16,546,256
Payments to suppliers	(5,643,796)	(1,357,007)	(1,219,888)	(8,180,457)
Payments to employees	(275,146)	(560,939)	(1,469,184)	(5,718,098)
Cash paid to claimants	(5,248,417)	(5,077,547)	-	-
Net Cash Provided By (Used In) Operating Activities	(1,920,525)	4,093,964	343,669	2,647,701
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Collection/(issuance) of advances	-	(32,157)	-	-
Transfers out	-	-	(28,820)	(73,700)
Net Cash Provided By (Used In) NonCapital Financing Activities	-	(32,157)	(28,820)	(73,700)
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Purchases of capital assets	-	-	-	(365,397)
Proceeds from sale of capital assets	-	-	-	-
Principal paid on long-term debt	-	-	-	(511,339)
Net Cash Used In Capital and Related Financing Activities	-	-	-	(876,736)
CASH FLOWS FROM INVESTING ACTIVITIES				
Interest received	4,710	466,913	41,694	213,699
Net Cash Provided By (Used In) Investing Activities	4,710	466,913	41,694	213,699
NET INCREASE (DECREASE) IN CASH AND INVESTMENTS	(1,915,815)	4,528,720	356,543	1,910,964
CASH AND INVESTMENTS - JULY 1	4,049,150	19,958,581	1,814,827	10,166,831
CASH AND INVESTMENTS - JUNE 30	$ 2,133,335	$ 24,487,301	$ 2,171,370	$ 12,077,795
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY (USED IN) OPERATING ACTIVITIES				
Operating income (loss)	$ (5,527,538)	$ 1,631,114	$ 554,015	$ 1,069,508
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used In) Operating Activities				
Depreciation and amortization	-	-	-	840,164
Changes in Operating Assets and Liabilities				
(Increase) decrease in accounts receivable	(775)			(11,479)
(Increase) decrease in deferred outflows - pensions	29,950	102,050	149,334	(319,257)
(Increase) decrease in deferred outflows - OPEB	-	9,050	3,282	96,226
Increase (decrease) in accounts payable	(314,552)	35,955	10,834	(332,301)
Increase (decrease) in other liabilities	(5,195)	(11,744)	(25,474)	(56,875)
Increase (decrease) in compensated absences	86,745	39,900	33,530	11,803
Increase (decrease) in other post-employment benefits payable	-	8,557	126,598	(32,331)
Increase (decrease) in net pension liabilities	(130,173)	(379,386)	(528,458)	1,300,419
Increase (decrease) in deferred inflows of resources - pensions	16,630	11,788	12,814	118,649
Increase (decrease) in deferred inflows of resources - OPEB		(2,696)	7,194	(36,825)
Increase (decrease) in self-insurance liability	3,924,383	2,649,376	-	-
Net Cash Provided By (Used In) Operating Activities	$ (1,920,525)	$ 4,093,964	$ 343,669	$ 2,647,701
Noncash capital, financing and investing activities				
Lease asset and deferred inflow addition	$ -	$ -	$ -	$ -

CITY OF OXNARD, CALIFORNIA
COMBINING STATEMENT OF CASH FLOWS (CONTINUED)
INTERNAL SERVICE FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

FACILITIES MAINTENANCE	EQUIPMENT MAINTENANCE	TOTAL	
			CASH FLOWS FROM OPERATING ACTIVITIES
$ 8,470,013	$ 9,182,103	$ 57,567,404	Receipts from customers and users
(3,751,137)	(6,556,820)	(26,709,105)	Payments to suppliers
(4,586,472)	(2,111,536)	(14,721,375)	Payments to employees
-	-	(10,325,964)	Cash paid to claimants
132,404	513,747	5,810,960	**Net Cash Provided By (Used In) Operating Activities**
			CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES
-	15	(32,142)	Collection/(issuance) of advances
-	-	(102,520)	Transfers out
-	15	(134,662)	**Net Cash Provided By (Used In) NonCapital Financing Activities**
			CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES
-	(105,742)	(471,139)	Purchases of capital assets
-	1,485	1,485	Proceeds from sale of capital assets
-	-	(511,339)	Principal paid on long-term debt
-	(104,257)	(980,993)	**Net Cash Used In Capital and Related Financing Activities**
			CASH FLOWS FROM INVESTING ACTIVITIES
28,317	16,790	772,123	Interest received
28,317	16,790	772,123	**Net Cash Provided By (Used In) Investing Activities**
160,721	426,295	5,467,428	**NET INCREASE (DECREASE) IN CASH AND INVESTMENTS**
2,952,348	1,105,341	40,047,078	**CASH AND INVESTMENTS - JULY 1**
$ 3,113,069	$ 1,531,636	$ 45,514,506	**CASH AND INVESTMENTS - JUNE 30**
			RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY (USED IN) OPERATING ACTIVITIES
$ 489,898	$ (307,251)	$ (2,090,254)	Operating income (loss)
			Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used In) Operating Activities
14,750	137,380	992,294	Depreciation and amortization
			Changes in Operating Assets and Liabilities
(28,310)		(40,564)	(Increase) decrease in accounts receivable
214,090	57,016	233,183	(Increase) decrease in deferred outflows - pensions
108,558	102,517	319,633	(Increase) decrease in deferred outflows - OPEB
(93,427)	470,600	(222,891)	Increase (decrease) in accounts payable
(67,862)	(29,008)	(196,158)	Increase (decrease) in other liabilities
238,680	199,181	609,839	Increase (decrease) in compensated absences
102,824	97,143	302,791	Increase (decrease) in other post-employment benefits payable
(1,087,476)	(284,675)	(1,109,749)	Increase (decrease) in net pension liabilities
273,006	101,370	534,257	Increase (decrease) in deferred inflows of resources - pensions
(32,327)	(30,526)	(95,180)	Increase (decrease) in deferred inflows of resources - OPEB
-	-	6,573,759	Increase (decrease) in self-insurance liability
$ 132,404	$ 513,747	$ 5,810,960	**Net Cash Provided By (Used In) Operating Activities**
$ 330,140	$ -	330,140	

FIDUCIARY FUNDS

CITY OF OXNARD, CALIFORNIA
COMBINING STATEMENT OF FIDUCIARY NET POSITION –
CUSTODIAL FUNDS
JUNE 30, 2025

	IMPROVEMENT DISTRICTS FUND	OXNARD PD PROPERTY ROOM FUND	OXNARD DOWNTOWN MANAGEMENT DISTRICT FUND	RIVERPARK JPA FUND	TOTAL CUSTODIAL FUNDS
ASSETS					
Cash and investments	$ 4,301,271	$ 365,748	$ 216,208	$ 855,838	$ 5,739,065
Restricted cash and investments	3,832,872	-	-	-	3,832,872
Interest receivable	-	-	1,963	6,552	8,515
Due from other governments	136,229	-	34,407	-	170,636
Total Assets	8,270,372	365,748	252,578	862,390	9,751,088
LIABILITIES					
Accounts payable	5,174	-	68,175	-	73,349
Other liabilities	734,508	86,062	-	-	820,570
TOTAL LIABILITIES	739,682	86,062	68,175	-	893,919
NET POSITION					
Restricted for:					
Individuals, organizations, and other governments	7,530,690	279,686	184,403	862,390	8,857,169
TOTAL NET POSITION	$ 7,530,690	$ 279,686	$ 184,403	$ 862,390	$ 8,857,169

CITY OF OXNARD, CALIFORNIA
COMBINING STATEMENT OF CHANGES IN FIDUCIARY NET POSITION –
CUSTODIAL FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

	IMPROVEMENT DISTRICTS FUND	OXNARD PD PROPERTY ROOM FUND	OXNARD DOWNTOWN MANAGEMENT DISTRICT FUND	RIVERPARK JPA FUND	TOTAL CUSTODIAL FUNDS
ADDITIONS					
Special assessments	$ 4,139,556	$ -	$ 434,773	$ -	$ 4,574,329
Investment income	58,917	-	12,369	49,401	120,687
Total Additions	4,198,473	-	447,142	49,401	4,695,016
DEDUCTIONS					
Administrative Costs					
Administrative costs	69,234	-	1,138	7,733	78,105
Professional services	66,869	-	-	-	66,869
Project improvements	-	-	434,075	86,364	520,439
Distributions to individuals, organizations, and bond trustees	4,089,209	-	-	-	4,089,209
Total Deductions	4,225,312	-	435,213	94,097	4,754,622
CHANGE IN NET POSITION	(26,839)	-	11,929	(44,696)	(59,606)
NET POSITION, JULY 1	7,557,529	279,686	172,474	907,086	8,916,775
NET POSITION, JUNE 30	$ 7,530,690	$ 279,686	$ 184,403	$ 862,390	$ 8,857,169

STATISTICAL SECTION

Statistical Section
(Unaudited)

Financial Trends
These schedules contain trend information to help the reader understand how the City's financial performance and well-being have changed over time.

Schedule I	Net Position by Component
Schedule II	Changes in Net Position
Schedule III	Fund Balances of Governmental Funds
Schedule IV	Changes in Fund Balances of Government Funds
Schedule V	Government Activities Tax Revenue by Source

Revenue Capacity
These schedules contain information to help the reader assess the City's most significant local revenue source, the property tax.

Schedule VI	Assessed Value and Estimated Value of Taxable Property
Schedule VII	Direct and Overlapping Property Tax Rates
Schedule VIII	Principal Property Taxpayers
Schedule IX	Property Tax Levies and Collections

Debt Capacity
These schedules present information to help the reader assess the affordability of the City's current levels of outstanding debt and the City's ability to issue additional debt in the future.

Schedule X	Ratios of Outstanding Debt by Type
Schedule XI	Direct and Overlapping Government Activities Debt
Schedule XII	Legal Debt Margin Information
Schedule XIII	Pledged Revenue Coverage

Demographic and Economic Information
These schedules offer demographic and economic indicators to help the reader understand the environment within which the City's financial activities take place.

Schedule XIV	Demographic and Economic Statistics
Schedule XV	Principal Employers

Operating Information
These schedules contain service and infrastructure data to help the reader understand how the information in the City's financial report relates to the services the City provides and the activities it performs.

Schedule XVI	Operating Indicators by Function
Schedule XVII	Capital Assets by Function
Schedule XVIII	Full-time Equivalent City Government Employees by Function

SCHEDULE I
Net Position by Component
Last Ten Fiscal Years
(accrual basis of accounting)

	2016	2017	2018	2019	2020
Governmental activities					
Net investment in capital asset	$ 1,422,282,798	$ 2,001,415,357	$ 1,994,002,850	$ 1,993,824,011	$ 1,993,055,539
Restricted	112,286,017	130,642,696	134,054,312	94,429,644	105,403,013
Unrestricted	(197,252,502)	(185,857,985)	(234,226,319)	(203,632,014)	(227,238,168)
Total governmental activities net position	$ 1,337,316,313	$ 1,946,200,068	$ 1,893,830,843	$ 1,884,621,641	$ 1,871,220,384
Business-type activities					
Net investment in capital asset	$ 223,977,717	$ 228,709,541	$ 224,139,834	$ 224,259,193	$ 232,190,732
Restricted	38,064,498	41,732,645	48,789,711	54,283,623	51,610,199
Unrestricted	3,139,325	7,938,770	20,863,126	43,176,882	57,516,060
Total business-type activities net position	$ 265,181,540	$ 278,380,956	$ 293,792,671	$ 321,719,698	$ 341,316,991
Primary government					
Net investment in capital asset	$ 1,646,260,515	$ 2,230,124,898	$ 2,218,142,684	$ 2,218,083,204	$ 2,225,246,271
Restricted	150,350,515	172,375,341	182,844,023	148,713,267	157,013,212
Unrestricted	(194,113,177)	(177,919,215)	(213,363,193)	(160,455,132)	(169,722,108)
Total primary government net position	$ 1,602,497,853	$ 2,224,581,024	$ 2,187,623,514	$ 2,206,341,339	$ 2,212,537,375

Source: Finance Department, City of Oxnard

SCHEDULE I (Continued)
Net Position by Component
Last Ten Fiscal Years
(accrual basis of accounting)

2021	2022	2023	2024	2025	
					Governmental activities
$ 1,945,377,175	$ 1,901,675,190	$ 1,916,938,386	$ 1,953,421,408	$1,974,830,723	Net investment in capital asset
111,307,894	108,729,988	113,608,179	111,742,399	124,431,231	Restricted
(255,508,666)	(143,587,887)	(117,300,866)	(65,377,843)	(40,350,956)	Unrestricted
$ 1,801,176,403	$ 1,866,817,291	$ 1,913,245,699	$ 1,999,785,964	$2,058,910,998	Total governmental activities net position
					Business-type activities
$ 259,185,934	$ 302,265,460	$ 294,321,444	$ 349,626,489	$ 357,283,062	Net investment in capital asset
49,217,330	44,238,652	63,932,130	63,582,427	62,595,416	Restricted
134,183,679	95,558,083	77,722,620	56,013,651	83,098,661	Unrestricted
$ 442,586,943	$ 442,062,195	$ 435,976,194	$ 469,222,567	$ 502,977,139	Total business-type activities net position
					Primary government
$ 2,204,563,109	$ 2,203,940,650	$ 2,211,259,830	$ 2,303,047,897	$2,332,113,785	Net investment in capital asset
160,525,224	152,968,640	177,540,309	175,324,826	187,026,647	Restricted
(121,324,987)	(48,029,804)	(39,578,246)	(9,364,192)	42,747,705	Unrestricted
$ 2,243,763,346	$ 2,308,879,486	$ 2,349,221,893	$ 2,469,008,531	$2,561,888,137	Total primary government net position

SCHEDULE II
Changes in Net Position
Last Ten Fiscal Years
(accrual basis of accounting)

	2016	2017	2018	2019	2020
Expenses					
Governmental activities:					
General government	$ 8,354,282	$ 30,057,710	$ 56,051,634	$ 47,292,219	$ 49,736,893
Public safety	90,250,713	95,103,088	114,056,089	110,217,029	114,506,731
Public works	29,435,256	8,753,004	13,352,627	11,366,628	11,604,027
Community development	12,634,325	12,476,593	17,439,549	21,205,257	19,160,074
Culture, leisure and libraries	32,157,517	30,258,609	34,039,463	37,043,785	35,010,443
Housing	-	-	-	-	-
Interest on long-term debt	4,920,717	4,755,955	9,745,886	4,451,689	3,811,560
Total governmental activities expenses	177,752,810	181,404,959	244,685,248	231,576,607	233,829,728
Business-type activities:					
Water	$ 56,786,402	$ 57,904,193	$ 57,617,733	$ 55,883,239	$ 56,202,066
Wastewater	34,807,726	32,926,365	33,512,156	31,783,839	34,668,068
Environmental resource	37,644,732	42,534,157	45,633,543	46,314,446	50,550,599
Oxnard housing authority	23,441,364	26,060,498	27,888,924	27,634,063	29,914,394
Municipal golf course	-	-	-	-	-
Total business-type activities expenses	152,680,224	159,425,213	164,652,356	161,615,587	171,335,127
Total primary government expenses	$ 330,433,034	$ 340,830,172	$ 409,337,604	$ 393,192,194	$ 405,164,855
Program Revenues					
Governmental activities:					
Charges for services:					
General government	$ 20,541,355	$ 20,460,685	$ 13,020,442	$ 18,177,999	$ 15,639,751
Public safety	8,015,887	6,528,319	7,913,075	8,637,284	5,147,924
Transportation	5,930,798	3,072,659	1,883,525	2,008,345	2,697,018
Public works	-	-	-	-	-
Community development	10,212,020	13,353,523	7,583,696	12,898,111	15,054,972
Culture, leisure and libraries	4,297,074	10,903,104	12,448,275	13,953,808	14,420,117
Housing	-	-	-	-	-
Operating grants and contributions	9,526,620	16,948,122	16,938,767	14,689,127	16,059,481
Capital grants and contributions	9,925,337	3,276,277	3,501,368	9,838,626	9,252,544
Total governmental activities program revenues	$ 68,449,091	$ 74,542,689	$ 63,289,148	$ 80,203,300	$ 78,271,807

SCHEDULE II (Continued)
Changes in Net Position
Last Ten Fiscal Years
(accrual basis of accounting)

2021	2022	2023	2024	2025	
					Expenses
					Governmental activities:
$ 51,432,611	$ 46,053,309	$ 26,045,796	$ 29,314,458	$ 41,171,712	General government
120,565,552	113,731,717	132,980,119	148,804,588	145,888,142	Public safety
11,426,788	13,087,346	59,150,684	67,393,789	70,397,035	Public works
22,205,817	21,689,712	10,057,675	13,753,751	14,603,058	Community development
31,219,370	37,402,631	17,400,561	21,286,555	24,733,094	Culture, leisure and libraries
-	-	10,180,614	13,771,438	11,413,372	Housing
3,850,416	3,721,942	3,548,487	3,307,188	3,032,271	Interest on long-term debt
240,700,554	235,686,657	259,363,936	297,631,767	311,238,684	Total governmental activities expenses
					Business-type activities:
$ 57,774,449	$ 66,845,048	$ 64,460,086	$ 60,545,102	65,948,904	Water
34,083,527	35,836,577	37,234,300	38,547,260	33,882,972	Wastewater
50,609,180	46,956,163	50,482,111	57,876,616	54,704,698	Environmental resource
30,782,861	28,211,702	34,437,715	41,397,196	46,531,593	Oxnard housing authority
4,741,945	5,334,578	5,694,314	6,788,868	7,209,061	Municipal golf course
177,991,962	183,184,068	192,308,526	205,155,042	208,277,228	Total business-type activities expenses
$ 418,692,516	$ 418,870,725	$ 451,672,462	$ 502,786,809	$ 519,515,912	Total primary government expenses
					Program Revenues
					Governmental activities:
					Charges for services:
$ 16,591,018	$ 816,910	$ 10,576,686	$ 15,831,816	$ 14,146,618	General government
4,984,405	6,752,504	6,475,878	4,627,668	9,318,410	Public safety
5,023,139	3,084,378	-	-	-	Transportation
-	-	10,868,488	14,240,335	12,241,345	Public works
17,167,989	11,617,112	8,479,985	13,247,370	7,466,107	Community development
8,803,499	8,743,383	1,097,398	1,282,763	1,186,080	Culture, leisure and libraries
-	-	259,127	632,953	202,323	Housing
27,187,140	46,713,741	46,187,436	62,042,396	41,800,180	Operating grants and contributions
7,551,745	8,415,870	-	-	18,977,742	Capital grants and contributions
$ 87,308,935	$ 86,143,898	$ 83,944,998	$ 111,905,301	$ 105,338,805	Total governmental activities program revenues

SCHEDULE II (Continued)
Changes in Net Position
Last Ten Fiscal Years
(accrual basis of accounting)

	2016	2017	2018	2019	2020
Business-type activities:					
Charges for services:					
Water	$ 47,502,553	$ 50,364,868	$ 62,447,893	$ 59,825,449	$ 59,884,394
Wastewater	30,622,683	39,565,773	41,076,417	45,098,831	45,109,125
Environmental resource	41,498,072	48,039,047	48,910,217	47,534,591	48,694,690
Oxnard housing authority	6,569,503	5,267,343	5,968,193	5,976,701	4,740,597
Municipal golf course	-	-	-	-	-
Operating grants and contributions	19,655,951	21,177,738	21,635,711	21,866,012	24,388,234
Capital grants and contributions	946,347	963,291	1,349,188	-	-
Total business-like activities program revenues	146,795,109	165,378,060	181,387,619	180,301,584	182,817,040
Total primary government program revenues	$ 215,244,200	$ 239,920,749	$ 244,676,767	$ 260,504,884	$ 261,088,847
Net (expense) revenue					
Governmental activities	$ (109,303,719)	$ (106,862,270)	$ (181,396,100)	$ (151,373,307)	$ (155,557,921)
Business-like activities	(5,885,115)	5,952,847	16,735,263	18,685,997	11,481,913
Total primary government net expense	$ (115,188,834)	$ (100,909,423)	$ (164,660,837)	$ (132,687,310)	$ (144,076,008)
General Revenues and Other Changes in Net Position					
Governmental activities:					
Taxes					
Property taxes	$ 61,571,660	$ 60,802,119	$ 67,165,834	$ 70,227,546	$ 72,208,270
Sales taxes	43,163,411	44,092,707	43,418,876	48,518,650	46,320,415
Transient occupancy taxes	5,044,231	5,174,427	5,749,572	5,557,470	4,302,491
Franchise taxes	3,854,116	3,703,971	3,925,374	3,887,252	3,972,958
Other taxes	690,805	729,609	818,322	692,685	673,842
Business license taxes	5,422,499	5,348,086	5,570,488	6,167,475	6,087,060
Penalties on delinquent taxes	225,990	228,899	313,847	361,488	406,774
Investment earnings	752,064	1,989,004	1,404,527	5,771,878	3,049,270
Gain on sale of capital assets	-	-	-	(69,964)	-
Special Items	-	-	10,657,104	-	1,514,213
Transfers	62,396	442,852	200,818	243,045	107,452
Extraordinary loss	-	-	-	-	-
Contributions to other government	-	-	(1,940,127)	789,392	-
Total governmental activities	120,787,172	122,511,674	137,284,635	142,146,917	138,642,745
Business-type activities:					
Investment earnings	2,482,980	2,440,982	1,839,114	7,612,740	3,463,839
Gain on sale of capital assets	-	-	-	(417,291)	-
Contributions from/(to) other government	-	-	1,940,127	(221,058)	1,147,938
Transfers	(62,396)	(442,852)	(200,818)	(243,045)	(107,452)
Total business-type activities	2,420,584	1,998,130	3,578,423	6,731,346	4,504,325
Total primary program	$ 123,207,756	$ 124,509,804	$ 140,863,058	$ 148,878,263	$ 143,147,070
Change in Net Position					
Governmental activities	$ 11,483,453	$ 15,649,404	$ (44,111,465)	$ (9,226,390)	$ (16,915,176)
Business-type activities	(3,464,531)	7,950,977	20,313,686	25,417,343	15,986,238
Total primary government	$ 8,018,922	$ 23,600,381	$ (23,797,779)	$ 16,190,953	$ (928,938)

Source: Finance Department, City of Oxnard

SCHEDULE II (Continued)
Changes in Net Position
Last Ten Fiscal Years
(accrual basis of accounting)

2021	2022	2023	2024	2025	
					Business-type activities:
					Charges for services:
$ 62,227,968	$ 57,211,384	$ 52,868,819	$ 61,092,764	$ 68,847,234	Water
48,021,835	43,448,032	45,599,034	45,676,124	44,224,088	Wastewater
46,757,277	43,365,998	45,650,825	47,859,745	61,706,726	Environmental resource
6,184,299	5,323,254	5,627,664	6,008,965	7,163,316	Oxnard housing authority
5,758,442	6,398,280	6,294,905	7,538,015	6,705,636	Municipal golf course
26,016,248	24,640,627	28,634,591	38,872,771	36,922,204	Operating grants and contributions
-	1,719,118	2,557,794	4,628,539	3,362,471	Capital grants and contributions
194,966,069	182,106,693	187,233,632	211,676,923	228,931,675	Total business-like activities program revenues
$ 282,275,004	$ 268,250,591	$ 271,178,630	$ 323,582,224	$ 334,270,480	Total primary government program revenues
					Net (expense) revenue
$ (153,391,619)	$ (149,542,759)	$ (175,418,938)	$ (185,726,466)	$ (205,899,879)	Governmental activities
16,974,107	(1,077,375)	(5,074,894)	6,521,881	20,654,447	Business-like activities
$ (136,417,512)	$ (150,620,134)	$ (180,493,832)	$ (179,204,585)	$ (185,245,432)	Total primary government net expense
					General Revenues and Other Changes in Net Position
					Governmental activities:
					Taxes
$ 81,447,932	$ 78,630,717	$ 78,849,939	$ 88,396,161	$ 93,249,148	Property taxes
67,923,383	118,083,508	128,533,831	134,507,792	140,840,170	Sales taxes
4,267,463	5,117,229	5,271,128	5,384,870	5,269,919	Transient occupancy taxes
4,287,254	4,557,215	5,303,433	5,173,575	3,882,834	Franchise taxes
910,934	978,170	679,570	533,889	1,529,776	Other taxes
5,964,716	6,537,611	6,677,266	7,691,735	7,471,928	Business license taxes
201,657	92,544	294,969	231,024	-	Penalties on delinquent taxes
968,386	1,055,755	757,515	14,249,759	15,238,695	Investment earnings
-	-	2,098	1,994	116,640	Gain on sale of capital assets
-	-	-	-	-	Special Items
(82,415,174)	130,897	(12,082,151)	(8,102,197)	(2,574,197)	Transfers
-	-	-	-	-	Extraordinary loss
-	-	-	-	-	Contributions to other government
83,556,551	215,183,646	214,287,598	248,068,602	265,024,913	Total governmental activities
					Business-type activities:
834,362	683,524	2,076,950	10,243,030	10,481,740	Investment earnings
-	-	1,657,939	58,928	44,188	Gain on sale of capital assets
1,046,309	-	-	-	-	Contributions to/(from) other government
82,415,174	(130,897)	9,727,732	8,102,197	2,574,197	Transfers
84,295,845	552,627	13,462,621	18,404,155	13,100,125	Total business-type activities
$ 167,852,396	$ 215,736,273	$ 227,750,219	$ 266,472,757	$ 278,125,038	Total primary program
					Change in Net Position
$ (69,835,068)	$ 65,640,887	$ 38,868,660	$ 62,342,136	$ 59,125,034	Governmental activities
101,269,952	(524,748)	8,387,727	24,926,036	33,754,572	Business-type activities
$ 31,434,884	$ 65,116,139	$ 47,256,387	$ 87,268,172	$ 92,879,606	Total primary government

SCHEDULE III

Fund Balances of Governmental Funds

Last Ten Fiscal Years

(accrual basis of accounting)

	2016	2017	2018	2019	2020
General Fund					
Nonspendable	$ -	$ -	$ -	$ -	$ -
Restricted	550,000	835,296	10,558,537	10,527,983	-
Committed	-	-	12,662,261	22,560,234	33,066,407
Assigned	15,879,092	23,283,091	-	282,831	-
Unassigned	17,858,980	22,150,403	17,241,635	8,863,430	5,274,097
Total general fund	$ 34,288,072	$ 46,268,790	$ 40,462,433	$ 42,234,478	$ 38,340,504
All other governmental funds					
Nonspendable	$ 104,736	$ -	$ -	$ -	$ -
Restricted	69,258,707	80,403,821	73,585,992	83,901,661	105,403,013
Committed	-	-	-	-	-
Assigned	10,007,525	12,774,735	17,563,011	13,794,611	1,720,384
Unassigned	(290,834)	(762,744)	-	-	(380,746)
Total all other governmental funds	$ 79,080,134	$ 92,415,812	$ 91,149,003	$ 97,696,272	$ 106,742,651

Source: Finance Department, City of Oxnard

SCHEDULE III (Continued)
Fund Balances of Governmental Funds
Last Ten Fiscal Years
(accrual basis of accounting)

2021	2022	2023	2024	2025	
					General Fund
$ -	$ 3,589,072	$ 399,520	$ 39,964	$ 38,351	Nonspendable
-	-	-	5,078,344	14,024,937	Restricted
22,896,490	19,056,388	43,631,177	54,384,056	68,079,103	Committed
-	-	27,812,072	57,266,695	53,691,793	Assigned
(3,048,424)	35,350,299	19,387,541	15,912,811	11,194,351	Unassigned
$ 19,848,066	$ 57,995,759	$ 91,230,310	$ 132,681,870	$ 147,028,535	Total general fund
					All other governmental funds
$ -	$ -	$ 3,891	$ 8,038	$ 7,183	Nonspendable
111,307,894	108,729,988	113,608,179	106,664,055	110,406,294	Restricted
-	-	1,107,742	23,265,413	27,689,370	Committed
1,608,910	22,010,958	-	-	-	Assigned
(146,682)	(163,391)	-	1	-	Unassigned
$ 112,770,122	$ 130,577,555	$ 114,719,812	$ 129,937,507	$ 138,102,847	Total all other governmental funds

SCHEDULE IV

Changes in Fund Balances of Governmental Funds

Last Ten Fiscal Years

(accrual basis of accounting)

	2016	2017	2018	2019	2020
Revenues					
Taxes	$ 119,746,722	$ 119,850,919	$ 126,648,408	$ 135,051,078	$ 133,565,036
Licenses and permits	3,402,217	4,222,838	3,306,324	4,057,972	3,852,280
Intergovernmental	21,455,873	20,224,399	20,440,135	24,527,753	25,312,025
Growth and development fees	4,452,750	7,100,771	2,342,768	6,310,510	2,313,182
Charges for services	25,471,392	23,969,821	20,570,129	21,302,912	23,772,644
Fines and forfeitures	1,413,718	2,537,822	2,438,772	2,693,405	3,381,758
Interest	657,140	1,949,489	1,271,263	5,293,976	3,049,270
Special assessments	9,613,886	8,367,032	9,018,025	9,142,871	8,223,416
Investment income	-	-	-	-	-
Miscellaneous	4,987,667	8,588,557	6,339,266	10,982,388	5,615,546
Total revenues	191,201,365	196,811,648	192,375,090	219,362,865	209,085,157
Expenditures					
General government	11,368,350	13,360,687	17,769,349	17,566,664	21,597,780
Public safety	93,676,090	94,676,659	102,770,375	103,505,038	111,150,931
Transportation	7,325,513	8,314,157	12,346,380	10,808,214	11,198,258
Public works	-	-	-	-	-
Community development	12,268,857	16,462,067	15,832,210	19,402,262	17,755,657
Culture, leisure, libraries	26,937,798	27,534,000	30,504,647	32,696,129	31,859,562
Housing	-	-	-	-	-
Capital outlay	20,898,762	8,737,398	16,767,682	16,277,911	8,992,813
Debt Service:					
Principal	6,641,368	5,573,572	5,278,145	6,121,274	5,952,119
Interest	4,530,126	4,932,901	9,276,932	4,957,649	5,714,456
Total expenditures	183,646,864	179,591,441	210,545,720	211,335,141	214,221,576
Excess of revenues over (under) expenditures	7,554,501	17,220,207	(18,170,630)	8,027,724	(5,136,419)
Other Financing Sources (Uses)					
Proceeds from financing sources	-	-	-	-	-
Payment to escrow agent	-	-	(27,785,000)	-	(39,695,000)
Proceeds from sale of bonds	-	-	37,608,582	-	44,520,000
Cost of issuance	-	-	-	-	(983,059)
Bond discount/premium	-	-	-	-	2,875,507
Issuance of debt	-	-	-	-	-
Inception of subscription-based IT arrangements	-	-	-	-	-
Transfer from fiduciary funds	-	-	-	-	-
Transfer to fiduciary funds	-	-	-	-	-
Transfers in	10,964,565	9,632,647	13,140,181	12,370,626	13,668,887
Transfers out	(11,125,968)	(9,957,565)	(13,639,820)	(12,096,584)	(13,494,482)
Total other financing sources (uses)	(161,403)	(324,918)	9,323,943	274,042	6,891,853
Special items:					
Bond proceeds from Successor Agency	-	-	9,896,298	-	1,514,213
Total special items	-	-	9,896,298	-	1,514,213
Net change in fund balances	$ 7,393,098	$ 16,895,289	$ 1,049,611	$ 8,301,766	$ 3,269,647
Debt service as a percentage of noncapital expenditures	6.47%	6.44%	6.10%	5.68%	5.52%

Source: Finance Department, City of Oxnard

SCHEDULE IV (Continued)
Changes in Fund Balances of Governmental Funds
Last Ten Fiscal Years
(accrual basis of accounting)

2021	2022	2023	2024	2025	
					Revenues
$ 164,801,682	$ 213,904,450	$ 225,315,167	$ 241,688,022	$ 252,243,775	Taxes
5,019,520	3,702,771	5,381,448	6,712,348	5,884,450	Licenses and permits
34,738,885	55,129,611	46,187,436	62,042,396	60,777,925	Intergovernmental
12,036,333	4,104,875	4,168,962	10,387,136	2,196,202	Growth and development fees
19,339,452	17,539,473	13,116,597	13,517,693	13,273,874	Charges for services
1,924,384	2,613,509	2,816,558	2,002,639	3,269,930	Fines and forfeitures
968,386	1,055,755	-	-	-	Interest
7,461,211	6,932,860	6,503,861	7,497,557	10,286,338	Special assessments
-	-	757,515	14,249,759	14,111,856	Investment income
6,580,337	(3,942,474)	6,014,880	9,443,234	9,765,238	Miscellaneous
252,870,190	301,040,830	310,262,424	367,540,784	371,809,588	Total revenues
					Expenditures
16,558,258	21,533,767	21,926,995	25,990,521	38,798,133	General government
113,774,066	120,317,318	131,043,033	137,151,741	151,672,516	Public safety
11,093,922	12,787,453	-	-	-	Transportation
-	-	39,132,067	45,720,874	46,722,275	Public works
23,840,597	20,096,478	12,802,525	13,260,450	14,107,879	Community development
28,871,680	35,483,009	16,779,191	20,132,258	23,201,752	Culture, leisure, libraries
-	-	10,170,206	15,148,949	15,235,698	Housing
23,579,052	28,092,448	44,919,399	35,939,828	46,308,023	Capital outlay
					Debt Service:
5,835,030	6,542,675	7,269,096	7,462,515	8,054,597	Principal
4,086,553	3,873,096	3,861,642	3,671,187	3,376,195	Interest
227,639,158	248,726,244	287,904,154	304,478,323	347,477,068	Total expenditures
25,231,032	52,314,586	22,358,270	63,062,461	24,332,520	Excess of revenues over (under) expenditures
					Other Financing Sources (Uses)
-	3,300,000	-	-	-	Proceeds from financing sources
-	-	-	-	-	Payment to escrow agent
-	-	-	-	-	Proceeds from sale of bonds
-	-	-	-	-	Cost of issuance
-	-	-	-	-	Bond discount/premium
-	-	5,320,000	-	-	Issuance of debt
-	-	1,869,621	-	651,162	Inception of subscription-based IT arrangements
-	-	91,621	221,832	-	Transfer from fiduciary funds
-	-	(2,446,040)	-	-	Transfer to fiduciary funds
9,801,455	36,942,178	56,404,284	68,406,302	67,530,195	Transfers in
(47,288,541)	(36,601,638)	(66,220,948)	(76,405,513)	(70,001,872)	Transfers out
(37,487,086)	3,640,540	(4,981,462)	(7,777,379)	(1,820,515)	Total other financing sources (uses)
					Special items:
-	-	-	-	-	Bond proceeds from Successor Agency
-	-	-	-	-	Total special items
$ (12,256,054)	$ 55,955,126	$ 17,376,808	$ 55,285,082	$ 22,512,005	Net change in fund balances
4.50%	4.53%	4.49%	4.13%	3.95%	Debt service as a percentage of noncapital expenditures

SCHEDULE V
Governmental Activities Tax Revenues by Source
Last Ten Fiscal Years
(modified accrual basis of accounting)

Fiscal Year	Property Tax	Sales Tax	Business License	Transient Occupancy Tax	Franchise Tax	Other Taxes	Penalties and Interest	Total
2016	$ 61,571,660	$ 43,163,411	$ 5,422,499	$ 5,044,231	$ 3,854,116	$ 690,805	$ 225,990	$119,972,712
2017	60,802,119	44,092,707	5,348,086	5,174,427	3,703,971	729,609	228,899	120,079,818
2018	67,165,834	43,418,876	5,570,488	5,749,572	3,925,374	818,322	313,847	126,962,313
2019	70,227,546	48,518,650	6,167,475	5,557,470	3,887,252	692,685	361,488	135,412,566
2020	72,208,270	46,320,415	6,087,060	4,302,491	3,972,958	673,842	406,774	133,971,810
2021	81,447,932	67,923,383	5,964,716	4,267,463	4,287,254	910,934	201,657	165,003,339
2022	78,630,717	118,083,508	6,537,644	5,117,229	4,557,215	978,170	92,544	213,997,027
2023	78,849,939	128,533,831	6,677,266	5,271,128	5,303,433	679,570	294,969	225,610,136
2024	88,396,161	134,507,792	7,691,735	5,384,870	5,173,575	533,889	231,024	241,919,046
2025	93,249,148	140,840,170	7,471,928	5,269,919	3,882,834	1,529,776	-	252,243,775

Source: Finance Department, City of Oxnard

SCHEDULE VI
Assessed Value and Estimated Value of Taxable Property
Last Ten Fiscal Years

Fiscal Year	Land	Improvements	Personal Property	Less: Tax Exempt Real Property	Total Taxable Assessed Value	Total Direct Tax Rate	Estimated Actual Taxable Value	Assessed Value as a Percentage of Actual Value
2016	$ 7,653,508,229	$ 10,068,135,286	$ 652,518,246	$ 753,110,464	$ 17,621,051,297	1.24681%	$ 17,621,051,297	100.00%
2017	8,130,791,365	10,403,624,296	664,679,543	784,759,788	18,414,335,416	1.22712%	18,414,335,416	100.00%
2018	8,649,933,708	10,789,755,377	656,241,587	840,285,136	19,255,645,536	1.24657%	19,255,645,536	100.00%
2019	9,158,364,520	11,207,158,483	695,095,800	896,108,612	20,164,510,191	1.24170%	20,164,510,191	100.00%
2020	9,521,436,348	11,777,652,006	754,828,010	971,603,310	21,082,313,054	1.23896%	21,082,313,054	100.00%
2021	10,007,398,417	12,192,935,872	784,723,628	1,041,411,917	21,943,646,000	1.24885%	21,943,646,000	100.00%
2022	10,517,196,744	12,768,851,940	840,576,868	1,138,267,594	22,988,357,958	1.22788%	22,988,357,958	100.00%
2023	11,253,772,579	13,475,931,442	991,305,490	1,123,639,089	24,597,370,422	1.20824%	24,597,370,422	100.00%
2024	11,991,416,758	14,113,269,168	1,048,799,711	1,075,961,591	25,940,112,646	1.22333%	25,940,112,646	100.00%
2025	13,008,884,020	15,260,021,248	1,076,720,923	1,160,537,861	28,049,883,330	1.22299%	28,049,883,330	100.00%

NOTE: The County does not provide the breakdown of residential and commercial assessed values to the cities. The City also no longer has the information available for the residential and commercial assessed values. The personal property amounts include assessed values for boats and aircraft.

Source: County of Ventura, Office of the Auditor-Controller
Finance Department, City of Oxnard; HDL Coren & Cone

SCHEDULE VII
Direct and Overlapping Property Tax Rates
Last Ten Fiscal Years

Fiscal	City Direct Rates			Overlapping Rates			Total Direct &
Year	Basic (1)	Debt Service (2)	Total Direct (3)	School Districts (4)	Water Districts (5)	Total Overlapping	Overlapping Rates
2016	1.00000%	0.24681% *	1.24681%	0.12640%	0.00350%	0.12990%	1.37671%
2017	1.00000%	0.22712% *	1.22712%	0.13840%	0.00350%	0.14190%	1.36902%
2018	1.00000%	0.24657%	1.24657%	0.29110%	0.00350%	0.29460%	1.54117%
2019	1.00000%	0.24170%	1.24170%	0.33120%	0.00350% *	0.33470%	1.57640%
2020	1.00000%	0.23896%	1.23896%	0.36440%	0.00350%	0.36790%	1.60686%
2021	1.00000%	0.24885%	1.24885%	0.38390%	0.00350%	0.38740%	1.63625%
2022	1.00000%	0.22788%	1.22788%	0.34750%	0.00350%	0.35100%	1.57888%
2023	1.00000%	0.20824%	1.20824%	0.31080%	0.00350%	0.31430%	1.52254%
2024	1.00000%	0.22333%	1.22333%	0.36460%	0.00350%	0.36810%	1.59143%
2025	1.00000%	0.22299%	1.22299%	0.35340%	0.00700%	0.36040%	1.58339%

NOTE: (1) The passage of Proposition 13 on June 6, 1978 established a maximum countywide levy of 1% of market value or $1.00 per $100 of assessed value.
(2) Total Direct Rate is the weighted average of all individual direct rates applied by the Entity preparing the statistical section and excludes revenues derived from aircraft. Beginning in 2013/14 the Total Direct Rate no longer includes revenue generated from the former redevelopment tax rates. Challenges to recognized enforceable obligations are assumed to have been resolved during 2012/13. For report purposes, residual revenue is assumed to have been distributed to the City in the same proportion as General Fund Revenue.
(3) Total Direct rate as presented is the Basic Levy plus Direct Debt Service
(4) The school district rates are for applicable school districts
(5) Overlapping rate for Metropolitan Water District and Calleguas Muni Water Annex#16. Reflects actual overlapping rate. Not all overlapping rates apply to all city property owners.

* Correction of prior year data

Source: County of Ventura, Office of the Auditor-Controller
HdL, Coren & Cone

SCHEDULE VIII
Principal Property Taxpayers
Current Year and Nine Years Ago

Taxpayer	2025 Taxable Assessed Value	2025 Rank	2025 Percentage of Total Taxable Assessed Value	2016 Taxable Assessed Value	2016 Rank	2016 Percentage of Total Taxable Assessed Value
Procter & Gamble Paper Products	$ 388,963,347	1	1.43%	$ 331,568,800	1	1.87%
Amazon Com Services LLC	345,048,519	2	1.27%	-		0.00%
Essex Arbors LP	245,505,861	3	0.90%	206,907,258	2	1.16%
Oxnard Town Square LLC	176,729,518	4	0.65%	-		0.00%
SOCM I LLC	149,483,633	5	0.55%	84,463,318	7	0.48%
Arctic Cold Oxnard LLC	125,739,246	6	0.46%	-		0.00%
Serenade Apts Properties Owners LLC	124,272,617	7	0.46%	87,047,904	4	0.49%
Ormond Beach Power LLC	106,800,000	8	0.39%	-		0.00%
G-I IX Esplanade Property LP	103,876,895	9	0.38%	-		0.00%
HAAS Automation Inc	-		0.00%	84,400,700	8	0.48%
Vintage Production California LLC	-		0.00%	161,249,847	3	0.91%
NRG CA South LP - Ormond Beach	-		0.00%	85,304,653	6	0.48%
Prime Penisula LP	-		0.00%	86,618,468	5	0.49%
New-Indy Oxnard LLC	101,476,246	10	0.37%	76,146,182	9	0.43%
Duesenberg Investment Company	-		0.00%	70,144,595	10	0.39%
Other taxpayers	25,276,464,882		93.12%	16,489,313,568		92.83%
Totals	$ 27,144,360,764		100.00%	$ 17,763,165,293		100.00%

Source: HdL Coren & Cone

SCHEDULE IX
Property Tax Levies and Collections
Last Ten Fiscal Years

Year Ended June 30	Total Tax Levy for Fiscal Year (1) *	Collected within the Fiscal Year of the Levy		Collections in Subsequent Years (1)	Total Collections to Date	
		Amount (2) *	Percentage of Levy		Amount	Percentage of Levy
2016	$ 62,235,867	$ 61,750,178	99.22%	$ 350,407	$ 62,100,585	99.78%
2017	61,751,329	58,086,482	94.07%	1,523,414	59,609,896	96.53%
2018	68,260,701	65,473,266	95.92%	903,482	66,376,748	97.24%
2019	71,278,856	68,423,547	95.99%	1,290,711	69,714,258	97.80%
2020	73,286,724	71,206,672	97.16%	1,175,364	72,382,036	98.77%
2021	82,559,732	77,736,649	94.16%	1,714,499	79,451,148	96.23%
2022	79,699,659	75,775,563	95.08%	1,323,291	77,098,854	96.74%
2023	79,897,712	76,312,644	95.51%	1,932,252	78,244,895	97.93%
2024	89,234,308	84,602,824	94.81%	2,362,397	86,965,221	97.46%
2025	94,199,441	89,158,599	94.65%	2,375,432	91,534,030	97.17%

Source: (1) Finance Department, City of Oxnard
(2) County of Ventura

Correction * Property tax levy and collection amounts include secured and unsecured property taxes, property tax in lieu of vehicle license fee (VLF), public safety property tax and distributions from the Redevelopment Property Tax Trust Fund (RPTTF), and exclude special assessments

SCHEDULE X
Ratios of Outstanding Debt by Type
Last Ten Fiscal Years

Fiscal Year	Governmental Activities						Business-type Activities					Total Primary Government	(1) Percentage of Personal Income	(2) Per Capita
	Revenue Bonds	Certificates of Participation	Tax Allocation Bonds	Lease Purchase	Notes Payable	Subscription Liabilities	Revenue Bonds	Loan	Lease Purchase	Notes Payable	Subscription Liabilities			
2016	$ 66,823,533	$ 23,464,945	$ -	$ 21,558,130	$ -	$ -	$ 305,514,850	$ -	$ 1,034,692	$ -	$ -	$ 418,396,150	10.043%	2,021
2017	64,280,135	22,839,973	-	19,873,684	-	-	295,626,652	-	552,843	-	-	403,173,287	9.716%	1,940
2018	66,940,356	22,180,000	-	22,695,103	-	-	285,697,297	-	5,073,701	-	-	402,586,457	9.318%	1,948*
2019	63,984,454	21,460,000	-	20,060,511	-	-	278,192,906	-	4,590,375	-	-	388,288,245	8.434%	1,850
2020	89,363,537	-	-	17,827,064	-	-	267,148,736	-	4,117,507	-	-	378,456,844	7.957%	1,834
2021	85,260,598	-	-	15,801,116	-	-	273,910,375	-	3,655,774	269,710	-	378,897,573	7.599%	1,851
2022	80,944,184	-	-	16,655,461	-	-	264,335,753	-	11,872,159	269,710	-	374,077,267	7.295%	1,870
2023	76,357,669	-	-	19,532,353	-	-	252,596,306	-	9,963,927	269,710	-	358,719,965	6.688%	1,816
2024	71,550,569	-	-	18,306,052	23,603	2,235,103	240,399,555	-	8,019,832	482,450	12,458	341,017,164	5.845%	1,726
2025	66,607,476	-	-	15,578,474	-	1,591,471	227,724,815	20,883,126	6,039,103	1,282,450	258,998	339,706,915	5.557%	1,709

NOTE: (1) Details regarding the City's outstanding debt can be found in the notes to the financial statements.
(2) Demographic and Economic Statistics for personal income and population data HDL Coren & Cone
* Corrected to use 2018 Per Capita not 2017 per HDL Coren & Cone

Source: Finance Department, City of Oxnard
HDL Coren & Cone

SCHEDULE XI
Direct and Overlapping Governmental Activities Debt
As of June 30, 2025

Governmental Unit	Debt Outstanding	Estimated Percentage Applicable	Estimated Share of Overlapping Debt
City of Oxnard Overlapping Tax Debt (1):			
Metropolitan Water District	$ 17,155,000	0.660%	$ 113,223
Ventura County Community College District	215,941,677	15.072%	32,546,730
Oxnard Union High School District	493,205,708	46.243%	228,073,116
Oxnard School District	323,750,313	92.665%	300,003,228
Ocean View School District	7,727,234	40.056%	3,095,221
Rio School District	126,034,320	86.174%	108,608,815
Rio School District Community Facilities District No. 1	58,510,000	100.00%	58,510,000
Hueneme School District	71,093,976	42.493%	30,209,963
City of Oxnard Community Facilities District No. 1	5,320,000	100.00%	5,320,000
City of Oxnard Community Facilities District No. 3	17,765,000	100.00%	17,765,000
City of Oxnard Oxnard Boulevard Highway Interchange Community Facilities District	3,620,000	100.00%	3,620,000
California Statewide Community Development Authority Community Facilities District No. 2018-1	15,365,000	100.00%	15,365,000
City of Oxnard Rice Avenue/Highway 101 Assessment District No. 2001-1	5,845,000	100.00%	5,845,000
City of Oxnard Oxnard Boulevard/Highway 101 Assessment District No. 2000-1	1,135,000	100.00%	1,135,000
California Statewide Community Development Authority 1915 Act Bonds	95,805	100.00%	95,805
Ventura County General Fund Obligations	258,512,943	15.068%	38,952,730
Ventura County Superintendent of Schools Certificates of Participation	6,275,000	15.068%	945,517
Oxnard Union High School District Certificates of Participation	52,932,221	46.243%	24,477,447
Ocean View School District Certificates of Participation	3,980,000	40.056%	1,594,229
Oxnard School District Certificates of Participation	7,430,000	92.665%	6,885,010
Rio School District Certificates of Participation	970,000	86.174%	835,888
Successor Agency - Tax Increment Debt	21,275,000	100.00%	21,275,000
Subtotal - Overlapping Debt	$ 1,713,939,197		905,271,920
City of Oxnard Direct Debt (2):			
City of Oxnard Lease Revenue Bonds			50,683,040
City of Oxnard Gas Tax Revenue Bonds			15,924,436
City of Oxnard Lease Purchase Agreements			15,578,474
City of Oxnard Subscription Liabilities			1,591,471
Subtotal - Direct Debt			83,777,421
Total Direct and Overlapping Debt			**$ 989,049,341**

Notes:

(1) The percentage of overlapping debt applicable to the City is estimated using assessed property values. Applicable percentages were estimated by determining the portion of the overlapping District's assessed value that is within the boundaries of the City divided by the District's total taxable assessed value.

(2) Excludes debt for business-type activities

Source: California Municipal Statistics, Inc.

SCHEDULE XII
Legal Debt Margin Information
Last Ten Fiscal Years
(in thousands)

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Debt limit	$ 2,643,158	$ 2,762,153	$ 2,888,347	$ 3,024,677	$ 3,162,347	$ 3,291,547	$ 3,448,254	$ 3,689,606	$ 3,891,017	$ 4,207,482
Total net debt applicable to limit	-	-	-	-	-	-	-	-	-	-
Legal debt margin	$ 2,643,158	$ 2,762,153	$ 2,888,347	$ 3,024,677	$ 3,162,347	$ 3,291,547	$ 3,448,254	$ 3,689,606	$ 3,891,017	$ 4,207,482
Total net debt applicable to the limit as a percentage of debt limit	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Legal Debt Margin Calculation for Fiscal Year 2025

Assessed value	$ 20,766,757,561
Add back: exempt real property	7,283,125,769
Total assessed value	$ 28,049,883,330
Debt limit (15% of total assessed value)	$ 4,207,482,500
Debt applicable to limit:	
General obligation bonds	315,215,417
Less: assets in debt service funds for principal payments	
Revenue bonds - governmental activities	(66,607,476)
Revenue bonds - business-type activities	(248,607,941)
Tax allocation bonds-community development commission	-
Certificates of participation	-
Total net debt applicable limit	-
Legal debt margin	**$ 4,207,482,500**

Source: County of Ventura
Finance Department, City of Oxnard

SCHEDULE XIII

Pledged Revenue Coverage

Last Ten Fiscal Years

	Water Revenue Bonds					
Fiscal Year	Gross Revenues ***	Less: Operating Expenses	Net Available Net Operating	Debt Service Principal	Interest***	Coverage
2016	$ 47,725,068	$ 36,729,222	$ 10,995,846	$4,144,638	$ 8,371,561	0.88
2017	50,683,078	37,479,875	13,203,203	4,290,245	8,253,814	1.05
2018	62,750,295	37,781,641	24,968,654	4,474,671	8,960,800	1.86
2019	61,615,626	37,586,305	24,029,321	3,457,368	7,318,141	2.23
2020	61,222,220	39,746,165	21,476,055	4,726,028	7,036,758	1.83
2021	60,368,949	42,772,873	17,596,076	3,393,227	7,120,495	1.67
2022	57,841,672	44,167,359	13,674,313	3,551,317	7,469,013	1.24
2023	58,079,616	45,508,937	14,207,396	5,362,121	7,186,097	1.14
2024	63,509,293	44,579,562	18,929,731	5,579,504	6,954,961	1.51
2025	69,409,805	51,905,032	17,504,773	5,803,916	6,729,641	1.40

	Environmental Resources Revenue Bonds					
Fiscal Year	Gross Revenues	Less: Operating Expenses	Net Available Net Operating	Debt Service Principal	Interest Interest	Coverage
2016	$ 41,677,411	$ 36,427,580	$ 5,249,831	$1,930,153	$ 250,937	2.41
2017*	-	-	-	-	-	-
2018*	-	-	-	-	-	-
2019*	-	-	-	-	-	-
2020*	-	-	-	-	-	-
2021*	-	-	-	-	-	-
2022*	-	-	-	-	-	-
2023*	-	-	-	-	-	-
2024*	-	-	-	-	-	-
2025*	-	-	-	-	-	-

Note: The above gross revenues include operating revenues (excluding connection fees) and investment income
The above operating expenses do not include depreciation, debt service and infrastructure use fee payments
The City's bond obligations are secured by the pledge of net system revenues

* There were no pledged revenues during this year

** Correction of previously reported amounts

*** For Water Revenue Bonds, BAB subsidy is excluded from gross revenues and net against interest expense starting 2016

**** Oxnard Housing Authority Revenue Bonds paid in full on 4/1/2024

Source: Finance Department, City of Oxnard

SCHEDULE XIII (Continued)
Pledged Revenue Coverage
Last Ten Fiscal Years

Wastewater Revenue Bonds

Gross Revenues	Less: Operating Expenses	Net Available Net Operating	Debt Service Principal	Interest Interest	Coverage	Fiscal Year
$ 30,204,121	$ 19,472,569	$ 10,731,552	$ 4,302,474	$ 4,731,254	1.19	2016
37,100,396	18,374,360	18,726,036	4,353,176	4,643,123	2.08	2017
40,284,050	19,768,048	20,516,002	4,481,192	4,963,668	2.17	2018
43,701,872	16,722,471	26,979,401	4,433,905	4,293,796	3.09	2019
44,268,629	21,522,952	22,745,677	4,661,097	4,119,088	2.59	2020
48,284,979	21,738,622	26,546,357	4,795,000	4,636,250	2.81	2021
46,356,596	23,918,496	22,438,100	5,035,000	4,396,500	2.38	2022
48,921,097	25,119,024	23,643,755	5,285,000	4,144,750	2.52	2023
46,637,170	24,718,106	21,919,064	5,550,000	3,880,500	2.32	2024
45,829,746	25,998,916	19,830,829	5,830,000	3,603,000	2.10	2025

Oxnard Housing Authority Revenue Bonds****

Gross Revenues	Less: Operating Expenses	Net Available Net Operating	Debt Service Principal	Interest	Coverage	Fiscal Year
$ 23,119,454	$ 22,587,321	$ 532,133	$ 295,000	$ 149,436	1.20	2016
26,476,702	25,300,241	1,176,461	310,000	132,968	2.66	2017
27,712,683	27,085,179	627,504	320,000	130,683	1.39	2018
27,767,016	26,848,409 **	918,607	335,000	114,345	2.04	2019
29,554,251	29,171,840	382,411	335,000	97,905	0.88	2020
31,100,628	29,995,087	1,105,541	370,000	77,345	2.47	2021
29,752,261	28,735,630	1,016,631	390,000	59,164	2.26	2022
33,790,336	33,573,245	1,217,091	410,000	41,375	2.70	2023
44,036,410	40,291,952	3,744,458	430,000	21,285	8.30	2024
-	-	-	-	-	-	2025

SCHEDULE XIV
Demographic and Economic Statistics
Last Ten Fiscal Years

Fiscal Year	(1) Population	(2) Personal Income (in thous)	(2) Per Capita Income	(2) Median Age	(3) School Enrollment	(4) Unemployment Rate
2016	206,997	$ 4,166,242	$ 20,127	30.7	39,425	6.2%
2017	207,772	4,149,665	19,972	30.8	41,338	5.6%
2018	206,499	4,320,613	20,923	31.4	39,461	5.1%
2019	209,879	4,603,746	21,935	31.7	39,578	4.8%
2020	206,352	4,756,228	23,049	32.1	39,525	7.7%*
2021	204,675	4,986,380	24,362	32.3	37,761	9.3%
2022	200,050	5,128,178	25,634	32.8	35,227	4.7%
2023	197,477	5,363,539	27,160	33.1	34,105	4.5%
2024	197,536	5,834,734	29,537	33.5	36,529	4.8%
2025	198,733	6,113,370	30,761	34.0	34,878	5.3%

Sources:
(1) California Department of Finance, Demographic Research Unit. - Provided by HdL Coren & Cone
(2) Demographic and Economic Statistics for personal income and population data provided by HdL Coren & Cor
(3) Oxnard School Districts (Elementary) and Oxnard Union High School District, Oxnard College
(4) California Employment Development Department - Provided by HdL Coren & Cone
* Calculated based on monthly unemployment data from California EDD for the fiscal year. The rate at the end of the fiscal year was 11.8%.

SCHEDULE XV
Principal Employers
Current Year and Nine Years Ago

Employer	2025		2016	
	Number of Employees	Percent of Total Employment	Number of Employees	Percent of Total Employment
Amazon	3,100	3.24%	DATA NOT AVAILABLE	DATA NOT AVAILABLE
Oxnard School District	2,068	2.16%	DATA NOT AVAILABLE	DATA NOT AVAILABLE
Dignity Health/St. Johns Regional Medical Center	1,900	1.99%	DATA NOT AVAILABLE	DATA NOT AVAILABLE
Oxnard Union High School District	1,648	1.72%	DATA NOT AVAILABLE	DATA NOT AVAILABLE
City of Oxnard	1,495	1.56%	DATA NOT AVAILABLE	DATA NOT AVAILABLE
Aerotek, Inc.	1,439	1.50%	DATA NOT AVAILABLE	DATA NOT AVAILABLE
Haas Automation	1,353	1.41%	DATA NOT AVAILABLE	DATA NOT AVAILABLE
BMW of North America	1,183	1.24%	DATA NOT AVAILABLE	DATA NOT AVAILABLE
Sunrise Growers, Inc	704	0.74%	DATA NOT AVAILABLE	DATA NOT AVAILABLE
Seminis Vegetable Seeds, Inc	600	0.63%	DATA NOT AVAILABLE	DATA NOT AVAILABLE
Subtotal	15,490	16.19%	DATA NOT AVAILABLE	DATA NOT AVAILABLE
Rest of Oxnard	80,210	83.81%	DATA NOT AVAILABLE	DATA NOT AVAILABLE
Total	**95,700**	**100.00%**	**DATA NOT AVAILABLE**	**DATA NOT AVAILABLE**

Source: EDD & Oxnard Businesses

SCHEDULE XVI
Operating Indicators by Function
Last Ten Fiscal Years

Function	2016	2017	2018	2019	2020
Police					
Physical arrests	7,063	6,641	6,495	6,997	6,018
Parking violations	32,288	32,273	25,663	36,159	21,709
Traffic violations	15,845	16,935	18,745	17,804	14,231
Fire					
Number of calls answered	17,678	17,974	25,005	28,528	30,391
Inspections	2,296	1,463	3,710	3,107	1,817
Highways and streets					
Potholes repaired	12,500	12,500	12,500	2,000*	1,300**
Sanitation					
Total number of customers	45,266	45,537	45,773	46,043	46,576
Refuse collected (tons/day)	608	626	645	706	733
Recyclables collected (tons/day)	101	104	125	131	144
Culture and recreation					
Community center admissions	28,896	26,343	26,196	40,760^	34,707
Water					
Total number of customers	41,635	42,301	42,041	42,122	42,804
Average daily consumption (gallons/day)	21,701,750	22,130,222	22,444,527	20,691,499	20,099,230
Wastewater					
Total number of customers	39,374	39,580	39,735	39,808	39,962
Average daily sewerage treatment (gallons/day)	19,700,000	18,800,000	19,080,000	19,700,000	17,300,000

Source: Various departments, City of Oxnard
* Starting fiscal year 2019, the City began using a new method calculating the number of potholes repaired. The new method is based on the total quantity of materials used for the year and average quantity of materials used per pothole.
^ Includes total admissions for Palm Vista Senior Center which opened in 2019.
** Decrease due to staffing decrease and Covid-19 limitations
^^Senior Center Admissions - 60,768; Youth Centers Admissions - 25,675

SCHEDULE XVI (Continued)
Operating Indicators by Function
Last Ten Fiscal Years

2021	2022	2023	2024	2025	Function
					Police
3,298	3,337	3,602	4,343	2,786	Physical arrests
14,221	29,848	42,762	21,229	32,170	Parking violations
11,025	15,743	10,216	9,150	7,103	Traffic violations
					Fire
27,424	26,331	22,334	21,963	21,464	Number of calls answered
4,866	3,128	3,300	3,030	2,139	Inspections
					Highways and streets
1,400	596	4,499	3,519	3,203	Potholes repaired
					Sanitation
35,218	39,040	37,113	37,277	38,386	Total number of customers
741	716	682	684	651	Refuse collected (tons/day)
154	157	172	180	184	Recyclables collected (tons/day)
					Culture and recreation
-	63,917	50,962	70,713	86,443^^	Community center admissions
					Water
42,958	43,069	43,127	42,804	43,428	Total number of customers
21,773,583	21,494,262	18,540,946	18,606,117	19,373,429	Average daily consumption (gallons/day)
					Wastewater
40,177	38,650	40,291	38,762	40,475	Total number of customers
18,000,000	16,410,000	16,290,000	16,919,300	16,708,333	Average daily sewerage treatment (gallons/day)

SCHEDULE XVII
Capital Assets by Function
Last Ten Fiscal Years

Function	2016	2017	2018	2019	2020
Public safety					
Police					
Stations	1	1	1	1	1
Police vehicles	233	236	236	240	242
Fire					
Stations	8	8	8	8	8
Fire Trucks	17	17	17	17	17
Hydrants ^	5,500	5,551	5,551	5,676	5,678
Sanitation					
Collection trucks	52	52	50	56	56
Highways and streets					
Streets (miles)	432	432	451	452	484.5
City-owned streetlights	980	1,025	1,025	1,025	1,025
SCE-owned streetlights ^^	10,225	10,240	10,242	10,242	9,950
Culture and recreation					
Parks acreage	561	561	561	539	438**
Parks	62	61	61	56	53
Ball diamonds	22	27	29	30	30
Basketball courts	25	30	30	30	30
Craft/Activity buildings	2	2	2	2	2
Gymnasium	2	2	2	2	2
Swimming pools	1	1	1	1	1
Tennis courts	25	33	32	32	32
Community centers	2	3	3	3	3
Library					
Number of books	316,646	333,016	366,051	411,482	334,016
Number of microfilms	5,885	8,323	7,822	8,377	8,377
Number of audiotapes	18,902	10,922	13,003	20,528	8,996
Number of videotapes	14,259	-	-	-	-
Number of DVD *	-	19,249	17,947	21,162	17,522
Number of CD-ROMS (data disk)	3,072	-	-	-	-
Water					
Water mains (miles)	600	624	624	563^^^	563
Maximum daily treatment capacity	18,600,000	18,600,000	18,600,000	18,600,000	18,600,000
Sewer					
Miles of sewer lines	430	430	430	430	405***

Source: Various departments, City of Oxnard
^ Total includes only City-owned fire hydrants
* Transitioned from video tapes to DVD's
^^ Totals provided by Southern California Edison with accompanying location map for each light
** Decrease in Acreage due to expired contract with County of Ventura to maintain beach front areas
^^^ Decrease due to update to GIS system adjusting for mains owned by water districts previously listed as City owned
*** Decrease due to abandoned sewer lines

SCHEDULE XVII (Continued)
Capital Assets by Function
Last Ten Fiscal Years

2021	2022	2023	2024	2025	Function
					Public safety
					Police
1	1	1	1	1	Stations
224	211	205	234	234	Police vehicles
					Fire
8	8	8	8	8	Stations
17	17	17	17	17	Fire Trucks
5,690	6,279	5,782	5,827	5,885	Hydrants ^
					Sanitation
52	57	71	67	72	Collection trucks
					Highways and streets
400	455	439	439	440	Streets (miles)
972	607	607	607	607	City-owned streetlights
10,225	9,800.00	9,800.00	9,800.00	9,928	SCE-owned streetlights ^^
					Culture and recreation
438	438	438	438	438	Parks acreage
53	53	53	53	53	Parks
30	30	30	30	30	Ball diamonds
30	30	30	30	30	Basketball courts
2	2	2	2	2	Craft/Activity buildings
2	2	2	2	2	Gymnasium
1	1	1	1	1	Swimming pools
32	32	32	32	32	Tennis courts
3	3	3	3	3	Community centers
					Library
331,204	271,862	307,003	307,850	283,699	Number of books
21,700	41,947	41,947	41,946	41,901	Number of microfilms
8,634	8,271	7,886	7,910	7,826	Number of audiobooks
134	50	50	50	50	Number of videotapes
17,009	16,358	16,337	16,500	16,851	Number of DVD *
111	111	200	109	109	Number of CD-ROMS (data disk)
					Water
525	527	531	591	572	Water mains (miles)
18,600,000	18,600,000	18,600,000	18,600,000	18,600,000	Maximum daily treatment capacity
					Sewer
406	406	406	406	405	Miles of sewer lines

SCHEDULE XVIII
Full-Time Equivalent City Government Employees by Function
Last Ten Fiscal Years

Function	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
General government	228	224	288	279	250.5	253.4	302	294.5	345	346
Public Safety										
Police										
Officers	243	252	268	258	258	274	271	240	246	242
Civilians	151	110	114	117	115	84	87	122	127	129
Fire										
Firefighters & officers	125	125	150	123	124	123	121	144	144	134
Civilians	3	3	4	8	7	10	13	18	19	21
Transportation	25	16	27	39	39	23.5	10	31.58	25	26
Community development	50	52	57	58	62	62	63	66	66	70
Culture, Leisure, and Libraries	67	55	95	92.5	79	79.25	108.0	121.25	122.75	124.75
Utilities										
Water	52	53	56	52	60	76.3	78	80.41	74	75
Wastewater	81	81	74	73	73.5	76.8	79	92.02	77	77
Environmental Resources	113	118	175	172	173	195	199	196.99	179	182
Housing	80	81	70	71	71	71	69	65	65	69
Total	1,218	1,171	1,378	1,343	1,312.0	1,328	1,400.0	1471.75	1489.75	1495.75

Note: The numbers above represent authorized positions by the City Council.
Source: Per. Adopted Budget Budget Personnel Schedule for FY2024-25 Revised FTE Count

CITY OF OXNARD CALIFORNIA

CITY COUNCIL AGENDA REPORT

REPORTS
AGENDA ITEM NO. N.2

DATE: May 19, 2026

TO: City Council

FROM: Brenda Lopez, Housing Director, (805) 385-8092, brenda.lopez@oxnard.org

SUBJECT: First Amendment to the Oxnard Navigation Center Operations Agreement with Mercy House for Fiscal Year 2025-26.

RECOMMENDATION

That the City Council:

1. Approve and authorize the Mayor to execute the First Amendment to Agreement 32600011 between the City and Mercy House Living Centers ("Mercy House") for the provision of shelter and navigation center operations;
2. Authorize the City Manager to appropriate the use of Permanent Local Housing Allocation (PLHA) funds and recognize revenue in the amount of $96,215 to increase the Agreement amount for Agreement 32600011 between the City and Mercy House from $3,355,407.75 to 3,451,622.75; and
3. Authorize the City Manager to appropriate and recognize revenue of $252,873.66 in PLHA funds and $12,838.64 in California State Grant funds to cover the City's increased cost share under Agreement A-8462 between the City and County of Ventura for navigation center operations.

(This item did not originate in Committee.)

Please click on the following link to view the required Measure M pre-recorded presentation video:
https://youtu.be/cdCP83qUigY

BACKGROUND

Since January 2019, the City of Oxnard has funded the operation of a 110-bed, twenty-four-hour shelter ("navigation center"), providing a safe place to sleep, respite from the elements, meals, and sanitation and related services for those experiencing homelessness. In June 2019, the City of Oxnard, in a joint effort with the County and City of Ventura, procured the non-profit Mercy House Living Centers ("Mercy House") to manage the navigation center.

The navigation center was originally based at the former National Guard Armory at 351 S. K Street. In December of 2025, operations were relocated to 241 West Second Street. In addition to the navigation center, the new building, known as Casa de Carmen, includes 56 permanent supportive housing units.

Since 2022, the City of Oxnard and the County of Ventura have maintained a cost sharing agreement, through which the County of Ventura contributes approximately half of the annual costs for operating the navigation center.

DISCUSSION

The FY 25-26 shelter operation was expected to transition from 351 K Street to Casa de Carmen by September 30, 2025. The not-to-exceed amount for shelter operations was established at $3,355,407.75. Operating costs for FY 25-26 are funded through a cost-sharing agreement (A-8462) with the County of Ventura, with the exception of temporary expenses incurred at the K Street location and a contingency for construction delays. Temporary expenses include costs for outdoor

restroom, laundry, and shower trailer facilities. In addition, the County's cost share for monthly operations is contingent on operating at Casa de Carmen. Due to construction delays, the Navigation Center was not transitioned to the new location until the first week of December 2025.

Budget Increase and Agreement Amendments

Mercy House updated the original cost estimates for the navigation center to include the additional temporary expenses incurred plus a request to amend the original estimated insurance cost for the new location. The transition delay from K Street to the new location also requires an amendment to the cost share agreement with the County.

1. **City of Oxnard and Mercy House Living Centers Agreement 32600011**
   Staff proposes to amend the Agreement 32600011 by increasing the not to exceed amount by $96,215. This increases the overall budget from $3,355,407.75 to $3,451,622.75. The proposed increase includes an additional $40,551 for insurance costs, representing the difference between the original $10,000 budget and the actual expense of $50,551. In addition, total temporary expenses caused by the construction delay reached $139,664, exceeding the originally allocated $84,000 (including contingency) by $55,664.
2. **Agreement to Provide Financial Support for the Construction and Operation of a Permanent, Year Round Shelter Serving Homeless Individuals A-8462**
   This agreement provides for equal sharing of the cost to operate the Navigation Center between the City and the County subject to the shelter operating at Casa de Carmen by September 30, 2025. Since operations did not transition to the new location until December, the additional City's share of cost will be funded by a combination of PLHA funds ($252,873.66) and a special allocation of grant funds from the State of California ($12,838.64) totaling $265,712.30.

The City currently has an existing FY25-26 appropriation of $349,088.66 in PLHA funding for navigation center operations available to pay for the increase of $96,215 in costs in the Mercy House agreement and $252,873.66 to pay toward the City's portion of the cost share agreement with the County. The remaining balance of $12,838.64 in additional cost share is available in a special allocation granted to the City by the State of California for the purpose of offering shelter and housing to the homeless population.

STRATEGIC PRIORITIES

This agenda item supports the Quality-of-Life strategy. The purpose of the Quality-of-Life strategy is to restore and increase quality services and programs that enrich the City's diverse community, promote safe neighborhoods, encourage community engagement, and support our residents in their efforts to improve their quality of life.

FINANCIAL IMPACT

The proposed amendments will be funded as follows:

- First Amendment to the Agreement No. 32600011: $96,215 (220) PLHA
- Cost Share Agreement A-8462: $252,873.66 (220) PLHA and $12,838.64 (210) special allocation from the California State Legislature

The use of the PLHA funds for the recommended action will exhaust the 2021 PLHA allocation. The use of the State of California grant for the recommended action will leave a remaining balance of $2,852,335.

For Finance Use Only:
$349,088.66 - PLHA Fund (Org. 2208101 Obj.53200 Project #G2102)
$12,838.64 - State Grant Fund (Org. 2108101 Obj.53200 Project #G2338)

COMMITTEE OUTCOME

This item did not originate in Committee because it is a continuation of items previously considered by City Council on June 17, 2025.

Please click here to view the June 17, 2025, Measure M pre-recorded video for Agreement No. 32600011.

Please click here to view the June 17, 2025, Measure M pre-recorded video for Agreement A-8462.

Please click here to view the June 17, 2025, City Council Meeting recording.

Prepared by: Brenda Lopez, Housing Director

ATTACHMENTS

1. Attachment 1- First Amendment Agreement 32600011
2. Attachment 2- Agreement 32600011
3. Attachment 3 - Presentation

FIRST AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT

This First Amendment ("First Amendment") to the professional services agreement ("Agreement") is made and entered into in the County of Ventura, State of California, this 19th day of May, 2026, by and between the City of Oxnard, a municipal corporation ("City"), and Mercy House Living Centers ("Consultant"). This First Amendment amends the Agreement entered into on June 17, 2025, by City and Consultant.

City and Consultant agree as follows:

1. City and Consultant wish to increase the Agreement Budget by $96,215 to pay for excess cost of insurance and rentals (showers/laundry/toilet. Therefore, the amount in Section 5 and Exhibit B of the Agreement is hereby amended to "$3,451,622.75"

2. The reference to the "Schedule of Compensation Exhibit B" everywhere listed in the Agreement is hereby amended to the new **Amended Schedule of Compensation Exhibit B**. The "Schedule of Compensation Exhibit B" is hereby disincorporated herein by this reference.

As so amended, the Agreement remains in full force and effect.

[Signatures on next page]

IN WITNESS WHEREOF, the parties hereto have executed the Amendment on the date first written above.

CITY OF OXNARD

Luis A. Mc Arthur, Mayor Date

ATTEST:

Lourdes A. López, City Clerk Date

APPROVED AS TO FORM:

Stephen M. Fischer, City Attorney Date

MERCY HOUSING LIVING CENTERS

Larry Haynes, CEO Date

Patti Long, DCEO Date

AMENDED SCHEDULE OF COMPENSATION EXHIBIT B

PROFESSIONAL SERVICE AGREEMENT
City of Oxnard and Mercy House Living Centers

SCHEDULE OF COMPENSATION

Not to Exceed (NTE) Amounts and Contingency Budget

Budget Narrative: Operating costs for FY 2025-2026 will be financed by a combination of PLHA grant funds, County funds, and General Funds.

Not to Exceed (NTE) Amounts:

The total NTE amount for the project shall be $3,451,622.75

Budgeted Line Items: The budget consists of the following elements:

Budget Category	Authorized Budget
Shelter Staff	$1,939,372.50
Client Meals	$ 535,000.00
Security Guards	$ 154,760.00
Shelter Supplies	$ 110,000.00
FF&E Expenses (to be provided in advance in July 2025)	$ 70,000.00
Utilities/Disposal	$ 60,000.00
Rentals (showers/laundry/toilet)	$ 139,664.00
Shuttle Fuel and Maintenance	$ 40,000.00
Shelter Maintenance	$ 25,200.00
Animals/Veterinary	$ 12,000.00
Insurance	$ 50,551.00
Client Services – Barrier Fund	$ 10,000.00
Replacement Reserves	$ 5,000.00
IT and Communication	$ 5,000.00

Volunteer Expenses	$ 1,000.00
Admin – Indirect Costs	$294,075.25
Total Not to Exceed	**$3,451,622.75**

Terms of Payment:

Operations Budget	$3,201,407.75
$70,000 FF&E and $63,000 Trailer Costs to be provided in advance in July 2025	$133,000.00
Contingency available or reimbursement in May 2026 as result of delay	$21,000.00
Additional Trailer Cost $55,664 & Insurance Cost $40,551available for reimbursement in May 2026	$96,215.00
Not-to exceed shelter operations total	$3,451,622.75
Operations Budget (exclusive of $70,000 FF&E and $63,000 Trailer Costs)	$3,201,407.75
Advance @ 23.75%	$760,334.34
Balance	$2,441,073.41
**Not-to exceed, Monthly invoices based on Operations Budget/12. Except for June 2026, invoice will be $266,783.97	$266,783.98
Monthly invoices will include a Monthly fixed credit for the City's share of invoice (to repay advance) based on Advance/12. Except for June 2026, credit will be $63,361.25	$63,361.19

**Consultant will provide backup each month prior to receiving payment for monthly invoices, including documentation of actual expenses and monthly Performance Goals and Metrics data. If at least four of the five goals are not met, City shall pay 95% of the invoice amount. If actual expenses are less than than the monthly not-to-exceed total, Consultant shall invoice in the amount totaling actual expenses. In no circumstance will the City pay more than the total documented actual monthly expenses. Regardless of invoice total, fixed monthly credit must be applied to the City's share of cost.

PROFESSIONAL SERVICES AGREEMENT
BETWEEN
THE CITY OF OXNARD AND MERCY HOUSE LIVING CENTERS

By This Professional Services Agreement ("Agreement"), the City of Oxnard ("City") agrees to engage the Services of Mercy House Living Centers ("Consultant"), and Consultant agrees to perform the Services for City as herein described, for the compensation, during the term, and otherwise subject to the covenants and conditions herein set forth. City and Consultant may be individually referred to as "Party" or collectively as the "Parties."

RECITALS

WHEREAS, in 2018 the City issued a Request for Proposals (RFP) with the County of Ventura and City of Ventura for Project seeking Professional Services to provide full-service, year-round emergency shelter programs; and

WHEREAS, Consultant was selected as the operator to provide full-service, year-round emergency shelter programs; and

WHEREAS, Consultant is under contract to provide these services for the Oxnard Navigation Center emergency shelter, currently located at 351 S. K Street, Oxnard, California, 93030; and

WHEREAS, City expects provision of these services to commence at a permanent location on the ground floor at 241 W. 2nd Street, Oxnard, California during the term described in Section 4 of this agreement; and

WHEREAS, these services are funded by the City of Oxnard and County of Ventura as detailed under Agreement A-8462 and its subsequent amendments; and

WHEREAS, a Contingency budget for unforeseen costs, funded solely by City, shall be utilized should shelter operations not commence at a 241 W. 2nd Street, Oxnard, California by October 1st, 2025; and

WHEREAS, Consultant has executed a Lease Agreement to operate a Shelter Space at this location.

COUNCIL APPROVED
M-5 6-17-2025
DATE

COUNCIL APPROVED

DATE

NOW THEREFORE, IN CONSIDERATION OF THE COVENANTS, CONDITIONS, AND PROMISES CONTAINED HEREIN AND FOR SUCH OTHER GOOD AND VALUABLE CONSIDERATION, RECEIPT OF WHICH IS HEREBY ACKNOWLEDGED, THE PARTIES HERETO AGREE AS FOLLOWS:

1. The Recitals set forth above are true and correct and together with any definitions set forth therein are hereby incorporated into this Agreement by this reference, as though set forth fully herein.

2. **SUMMARY DESCRIPTION OF SERVICES.**
   Consultant will serve as the service provider to operate and manage the day-to-day operations of the 110-bed emergency shelter that will assist individuals experiencing unsheltered homelessness in addition to providing access to various programs and supportive services.

3. **PARTIES.**

   City of Oxnard, a general law and municipal corporation of the State of California, located at 300 West Third Street, Oxnard California 93030.

   Mercy House Living Centers, a corporation/LLC/LLP of the State of California, located at 203 N. Golden Circle, Santa Ana, CA 92705

4. **TERM OF AGREEMENT:** From: July 1, 2025 To: June 30, 2026:

5. **AGREEMENT AMOUNT NOT TO EXCEED:** $3,355,407.75

6. **AGREEMENT EXHIBITS**. The following documents memorialized below are the only exhibits to this Agreement and are incorporated by reference as though fully set forth herein. In the event of a conflict between the Exhibits and this Agreement, the Agreement controls.

Exhibit A:	Scope of Services
Exhibit B:	Schedule of Compensation
Exhibit C:	Insurance Requirements: City Insurance Exhibit INS-B

7. **DESIGNATED REPRESENTATIVES.** The Designated Representatives listed below shall be authorized to act on behalf of the named Party, be responsible for negotiations and contractual matters, and coordinate with each other to perform the Services under this Agreement. Additionally, Consultant's Services shall be performed or immediately supervised by the Consultant's Representative:

City Designated Representative	Consultant Designated Representative
Name: Brenda Lopez Title: Interim Housing Director Phone: 805-385-8092 Email: brenda.lopez@oxnard.org Address: 435 S. D Street, Oxnard, CA 93030	Name: Larry Haynes Title: Chief Executive Officer Phone: 714-836-7188 x 101 Email: larryh@mercyhouse.net Address: 203 N. Golden Circle, Santa Ana, CA 92705

8. **CONTRACTUAL PREREQUSITIES.** This Agreement must first be executed by the Consultant, after which the Agreement shall be approved as to form by the City Attorney, then executed by the Mayor, or an authorized person on behalf of the City, and if executed by the Mayor shall also be executed by the City Clerk.

    A. Consultant is advised that any recommendation for Agreement award is not binding on City until the Agreement is fully executed and approved by City.
    B. A request for modification of the terms, prior to execution of the Agreement, must be made in writing and presented to the Designated Representative of the City prior to the time this Agreement is executed.
    C. All proof of a City tax certificate, insurance, and W-9 forms is required prior to execution of this Agreement.
    D. Consultant shall not perform any work under this Agreement until a proof of insurance has been provided to the City as required under Section 24 of this Agreement.

9. **CONSULTANT'S SERVICES.**

A. Consultant shall perform the tasks, obligations, and Services set forth in the "Scope of Services," attached to and incorporated into this Agreement as "Exhibit A." Once this Agreement is executed, the Scope of Services may only be modified by written Amendment pursuant to Section 13 of this Agreement.
B. The Services shall be coordinated with the designated City Project Manager set forth in Exhibit A subject to the direction of the City Manager or Department Director. Consultant hereby designates its Project Manager as set forth in "Exhibit A" as the person responsible for the Services who shall coordinate with City's Project Manager in executing the Scope of Services under this Agreement.

10. **COMPENSATION.** City shall pay Consultant for the Services performed pursuant to the terms of this Agreement and the "Schedule of Compensation," attached to and incorporated into this Agreement as "Exhibit B." City shall pay Consultant an amount not to exceed the amount is listed in Section 5 of this Agreement. Once this Agreement is executed, the Schedule of Compensation may only be modified by written Amendment pursuant to Section 13 of this Agreement, and may be subject to approval by the City Council.

11. **PAYMENT and INVOICES.** The City shall pay all undisputed portions of any applicable invoice within thirty (30) days after receipt of an invoice. In the event the City disputes one or more items in an invoice, the City shall, within thirty (30) days after receipt of such invoice, notify the Consultant of the item(s) being disputed and the reason(s) therefore. The City may withhold payment for such disputed items until resolution of the dispute.

A. Payment Request. Consultant shall submit a payment request to City by the end of each calendar month listing the Services provided, costs of those Services, and total amount due for the month. Invoices may be emailed to: **housing.grantsap@oxnard.org**.
B. Consultant's acceptance of final payment made pursuant to this Agreement shall constitute a release of City from all claims and liabilities for compensation to Consultant for anything completed, finished or relating to the Services. City's payment shall not constitute nor be

deemed a release of the responsibility and liability of Consultant for the accuracy and competency of the information provided and/or the Services performed hereunder, nor shall such payment be deemed to be an assumption of responsibility or liability by City for any defect or error in the Services performed by Consultant and its employees, agents and subcontracted Consultants.

C. Consultant shall provide City with a completed Request for Taxpayer Identification Number and Certification, as issued by the Internal Revenue Service. If any sales tax is due for the Services performed by Consultant or materials or products provided to City by Consultant, Consultant shall pay the sales tax. City shall not reimburse Consultant for sales taxes paid by Consultant.

D. **Non-Appropriation of Funds.** Payments to be made to Consultant by City for the Services performed within the current fiscal year are within the current fiscal budget and within an available, unexhausted and unencumbered appropriation of City. In the event City does not appropriate sufficient funds for payment of the Services beyond the current fiscal year, this Agreement shall cover payment for the Services only up to the conclusion of the last fiscal year in which City appropriated sufficient funds and shall automatically terminate at that fiscal year's conclusion.

12. **OPTION TO EXTEND AGREEMENT.** When in the City's best interest, this Agreement may only be extended, if the City, in its discretion, exercises an option term in accordance with Section 4 subparagraphs (B) and (C) of this Agreement. The initial term, plus any option to extend shall not exceed a total of five (5) years. **If no option to extend the Agreement appears in section 4(B), then this Agreement shall not be extended.**

13. **MODIFICATION OF AGREEMENT.** This Agreement may be amended, modified, or otherwise altered, or its provisions waived, only upon mutual consent of the Parties by written amendment. The City may request that the Consultant perform Extra Services. As used herein, "Extra Services" means any services, which are determined by the City to be necessary for the proper completion of the project, but which the Parties did not reasonably anticipate would be necessary at the execution

of this Agreement. A written amendment signed by both Parties shall be required to authorize performance of and payment for Extra Services.

14. **TERMINATION OF AGREEMENT.** City may terminate this Agreement at any time, with or without cause and without penalty, upon fifteen (15) calendar days' prior written notice pursuant to Section 22 of this Agreement. Such termination shall be effective on the date specified in the notice, or if no date is specified, then fifteen (15) calendar days from the date of the notice. City shall be liable to Consultant only for work done by Consultant up to and including the date of termination of this Agreement unless the termination is for cause, in which event Consultant need be compensated only to the extent required by law. Consultant may terminate this Agreement at any time during the term of the Agreement by giving the City sixty (60) calendar days' prior written notice.

15. **FEDERAL GRANT FUNDING REQUIREMENTS.** [RESERVED]

16. **INDEPENDENT CONTRACTOR.** Consultant is and shall at all times remain, as to City, a wholly independent contractor. Neither City nor any of its employees or agents shall have control over the conduct of Consultant or any of its employees, except as stated in this Agreement. Consultant has and shall retain the right to exercise full control over the employment, direction, means of performance, location, compensation and discharge of all persons assisting Consultant. This Agreement shall not be interpreted to prevent or preclude Consultant from rendering any Services for Consultant's own account or to any other person or entity as Consultant in its sole discretion shall determine; provided, however, that performing such Services shall not materially interfere with the Services the Consultant shall perform for the City. The City retains the right to provide general instructions to and observe the Consultant in the performance of all Services done on behalf of the City.

Consultant and its employees, subconsultants, and agents have no authority, express or implied, to act on behalf of City in any capacity, to incur any debt, obligation or liability on behalf of City, bind City in any manner, or otherwise act on behalf of City as an agent. Consultant T and its employees are not employees of City. Consultant and its employees are not entitled to receive from City any of the

benefits or rights afforded employees of City, including but not limited to reserve leave, sick leave, vacation leave, holiday leave, compensatory leave, Public Employees Retirement System benefits, and health, life, dental, long-term disability and workers' compensation insurance benefits. Consultant shall not, at any time or in any manner, represent that it or any of its agents, subconsultants, or employees are in any manner agents, subconsultants, or employees of City.

17. **LAWFUL PERFORMANCE.** Consultant shall abide by all federal, state, and local laws and regulations as may be related to the performance of duties under this Agreement. Consultant, at its sole expense, shall obtain and maintain during the term of this Agreement, all appropriate permits, licenses, and certificates that may be required in connection with the performance of Services under this Agreement.

18. **SAFETY REQUIREMENTS.** Consultant shall not perform any Services for the City when the Consultant is impaired by alcohol or a controlled substance. When there is reasonable cause to believe that any person has violated this provision, that person shall be immediately removed from the premises and be subject to any applicable civil and/or criminal penalties under the City's Code and/or under state law. All work performed under this Agreement shall be performed in such a manner as to provide safety to the public. The City reserves the right to issue restraining or cease and desist orders to Consultant when unsafe or harmful acts are observed or reported relative to the performance of the work under this Agreement. The acceptance of Consultant 's work by City shall not operate as a release of the Consultant from such standard of care and workmanship.

19. **STANDARD OF PERFORMANCE; WARRANTY.** Consultant agrees to perform all Services required by this Agreement in a professional and competent manner, in accordance with the degree of skill and diligence which is normally employed by reputable professionals performing similar Services under similar conditions in the same or similar locality. Such Services shall also be performed in a manner which is reasonably satisfactory to City Project Manager, or designee (hereinafter the "Project Manager"), provided that discretion in determining what is satisfactory shall not alter the foregoing standard of care.

A. In accordance with the standard of care set forth in the first sentence of Section 19, the Consultant agrees that it:
(1) Has thoroughly reviewed and considered the services and work to be performed; and
(2) Has reviewed the issues regarding the Scope of Services to be provided; and
(3) Has carefully considered how the services and related work should be performed; and
(4) Fully understands the facilities, difficulties and restrictions associated with performance of the services required by this Agreement.

20. OWNERSHIP OF CONSULTANT'S WORK PRODUCT, CONFIDENTIALITY & DISCLOSURE, RECORDS & WARRANTY. City shall be the owner of any and all technical documents and records, including, computations, plans, correspondence, and/or other pertinent data and information, both hard copy and electronic, gathered or prepared by Consultant in performance of this Agreement and shall be entitled to immediate possession of the same upon completion of the work under this Agreement, or at any earlier or later time when the same may be requested by City.

A. Ownership of Documents. Every report, draft, work product, map, record, and other document reproduced, prepared, or caused to be prepared by the Consultant pursuant to or in connection with this Agreement shall be the exclusive property of the City.

B. Deliverables. Consultant shall deliver to the City the studies, plans, specifications, or other documents as are identified in the Scope of Services; and Consultant shall, upon completion of all work or termination of this Agreement, submit to the City all information developed in the course of the Consultant 's services. Consultant shall, in such time and in such form as the City may require, furnish reports concerning the status of Services required under this Agreement. Consultant shall, upon request by City and upon completion or termination of this Agreement, deliver to the City all material furnished to Consultant by the City.

C. Records and Inspections. The Consultant shall maintain full and accurate records, with respect to all Services and matters covered under this Agreement. Books and records pertaining to costs shall be kept and

prepared in accordance with generally accepted accounting principles. The City shall have free access at all reasonable times to such records, both hard copy and electronic, and the right to examine and audit the same and to make transcripts therefrom, and to inspect all program data, documents, proceedings, and activities.

D. Confidentiality. Information that is exempt from disclosure to the public is confidential. This includes information relating to the past, present, or future affairs of the City or information belonging to a third party whose information is in the City's possession or control under obligations of confidentiality. Consultant may be granted access to information that is exempt from disclosure to the public (Government Code Section 7920.505) and may contain "trade secrets" (see Government Code Section 7924.510(f)) when it is necessary for Consultant to perform its obligations pursuant to this Agreement. If Consultant is granted such access to confidential information, Consultant shall not be considered to be a member of the public as that term is used in Government Code Section 7920.515.

E. Disclosure of Information. Consultant shall not disclose, publish, or authorize others to disclose or publish, design data, drawings, specifications, reports, or other information pertaining to the projects assigned to Consultant by the City or other information to which the Consultant has had access during the term of this Agreement without the prior written approval of the City's Designated Representative during the term of this Agreement and for a period of two (2) years after the termination of this Agreement.

F. No Warranty. Other than an obligation upon the City to deal in good faith, the City makes no warranties and shall bear no liability or responsibility for errors or omissions in any Confidential Information disclosed under this Agreement or for any business decisions made by Consultant in reliance on any Confidential Information disclosed under this Agreement.

21. **NOTICE OF BREACH AND OPPORTUNITY TO CURE.** Neither Party will be in breach of this Agreement where the breach is capable of being cured, or until written notice of the breach is received from the non-breaching Party. The Party charged

with breach will have fifteen (15) calendar days from the date of receiving such notice in which to cure the breach or otherwise respond. If the circumstances leading to the charge that the Agreement was breached have not been cured or explained to the satisfaction of the other Party within fifteen (15) days from the date on which the breaching Party received notice of breach, the non-breaching Party may terminate this Agreement. Notice shall be given in the manner set forth in section 22.

22. **NOTICE.** All notices given or required to be given pursuant to this Agreement shall be in writing and may be given by personal delivery or by first-class mail. Notice sent by mail shall be addressed to each Party's Designated Representative as set forth above in Section 7. When addressed in accordance with this Section, such notice shall be deemed given upon deposit in the United States mail, postage prepaid. In all other instances, notices shall be deemed given at the time of actual delivery. Changes may be made in the names or addresses of persons to whom notices are to be given by giving notice in the manner prescribed in this Section.

23. **INDEMNIFICATION, HOLD HARMLESS & DEFENSE.** Except as set forth in Subsection A of this Section 23, and to the fullest extent permitted by law, Consultant shall immediately defend, indemnify, and hold harmless the City, its officers, employees, representatives, and agents (the "City Indemnitees"), from and against those actions, suits, proceedings, claims, demands, losses, costs, and expenses, including legal costs and reasonable attorneys' fees, for any personal injuries, deaths, or property damage, including property owned by the City (collectively "Claims") which may arise out of Consultant's negligence or willful misconduct in the performance of the services described in this Agreement, unless such Claims are proven to be caused by the negligence or willful misconduct of the City Indemnitees.

    A. The provisions of this Subsection apply only in the event that Consultant is a design professional within the meaning of California Civil Code section 2782.8 ("Design Professional"). The term Design Professional, as defined in said section, is limited to licensed architects, licensed landscape architects, registered professional engineers, professional land surveyors, and the business entities that offer such services in

accordance with the applicable provisions of the California Business and Professions Code.

(1) Notwithstanding the provisions of Section 23 above, to the extent that the services to be provided under this Agreement are those of a Design Professional, Consultant's duty to indemnify, hold harmless, and defend the City Indemnitees shall be limited to the extent that any Claims arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of the Consultant, its officers, agents, employees or subconsultants in the performance of the services described in this Agreement.

(2) In no event shall the costs of defense charged to Consultant exceed the Consultant's proportionate percentage of fault, except as otherwise set forth in said Civil Code section 2782.8, the provisions of which are incorporated into this Agreement by this reference. Nothing in this Subsection b shall be construed to require Consultant to provide indemnification for Claims caused by the active negligence or willful misconduct of the City Indemnitees

B. The City does not and shall not waive any rights that it may have against Consultant under this Section, because of the acceptance by the City, or the deposit with the City, of any insurance policy or certificate required pursuant to this Agreement. The hold harmless and indemnification provisions of this Section 23 shall apply regardless of whether said insurance policies are determined to be applicable to the claim, demand, damage, liability, loss, cost, or expense described herein.

C. The obligation to indemnify and defend, as set forth in this Section 23, is binding on the successors, assigns, or heirs of Consultant and shall survive the expiration or any early termination of this Agreement.

24. INSURANCE. Consultant shall obtain and maintain during the performance of any Services under this Agreement the insurance coverages listed within "Exhibit C", which is attached hereto and incorporated herein by this reference, unless the Risk Manager waives, in writing, the requirement that Consultant obtain and maintain such insurance coverages. Such insurance must be issued by a company satisfactory to the Risk Manager. Consultant shall, before performance of any Services pursuant to this Agreement, file with the Risk Manager evidence of

insurance coverage as specified in "Exhibit C". Maintenance of insurance coverages by Consultant is a material element of this Agreement. Consultant's failure to maintain or renew insurance coverages or to provide renewal evidence shall be considered a material breach of this Agreement.

25. **LIVING WAGE REQUIREMENTS**. During the term of this Agreement, Consultant understands and agrees that if Living Wages are applicable, subject to the 2002 Oxnard City Council Living Wage Policy, attached as "Exhibit E" to this Agreement, Consultant will pay and/or provide the wages and/or benefits required therein to all of its employees engaged in whole or in part in performing the Services provided for by this Agreement. The Living Wage is updated on July 1 of each year, and the duty to pay the correct wage is the responsibility of the Consultant.

26. **PREVAILING WAGE REQUIREMENTS.** [INTENTIONALLY OMITTED].

27. **IRAN CONTRACTING ACT.** In accordance with the Iran Contract Act of 2010 (Public Contract Code sections 2200-2208) the City requires that any Consultant that submits a proposal or otherwise proposes to enter into or renew a contract with the City with respect to goods or Services of one million dollars ($1,000,000) or more, must certify, that the Consultant is not identified on a list created pursuant to subdivision (b) of Public Contract Code Section 2203 as a person engaging in investment activities in Iran described in subdivision (a) of Public Contract Code Section 2202.5, or as a person described in subdivision (b) of Public Contract Code Section 2202.5, as applicable.

    A Consultant is ineligible to enter into any contract with the City for goods or Services of one million dollars ($1,000,000) or more if the Consultant engages in investment activities in Iran. Consultant must certify that it is not on the list of ineligible vendors prohibited from doing business with the State of California and shall complete the Iran Contract Act Certification attached as Exhibit G.

28. **SUBCONTRACTING.** If Consultant requires the assistance of a subcontractor to render any Services under this Agreement, Consultant shall obtain prior written consent from the City before a subcontractor performs any service pursuant to this Agreement. All subcontractors shall be identified in the Scope of Work attached to

this Agreement as "Exhibit A". Consultant is fully responsible for satisfactory completion of all its subcontractors' work. All subcontractors shall be properly licensed and insured; and bonded, if applicable. Consultant shall be responsible for all liabilities regardless of nature, type, or cause, arising out of or resulting from or in connection with subcontractors performance pursuant to this Agreement or subcontractors failure to comply with any of its obligations in connection with this Agreement.

29. **CONFLICT OF INTEREST.** Consultant covenants that it does not have any interest, nor shall it acquire any interest, directly or indirectly, which would conflict in any manner with the performance of Consultant's Services under this Agreement. Consultant further covenants that in the performance of Services under this Agreement, no officer, employee or agent of Consultant having such interest shall be employed by it. In the event the City determines that Consultant must disclose its financial interests by completing and filing a Fair Political Practices Commission Form 700, Statement of Economic Interests, Consultant shall file such Form 700 with the City Clerk's Office pursuant to the written instructions provided by the City Clerk. Acquisition or maintenance of a conflicting interest by Consultant may result in termination of this Agreement by the City.

30. **DISPUTES.** Except as otherwise provided in these provisions, any dispute concerning a question of fact arising under this Agreement, shall be decided by the City's Designated Representative, who shall reduce this decision to writing and mail a copy to the Consultant. The decision of the City's Designated Representative shall be final and conclusive unless Consultant requests mediation within ten (10) calendar days. Pending final decision of a dispute, the Consultant shall proceed diligently with the performance of the Agreement and in accordance with the decision of the City's Designated Representative.

31. **DISPUTE RESOLUTION.** Should an unresolved dispute arise out of this Agreement, any Party may request that it be submitted to mediation. The Parties shall meet in mediation within a reasonable time not to exceed forty five (45) days of a request. The mediator shall be agreed to by the mediating Parties. In the absence of an Agreement on a mediator, the Parties shall each submit one name from mediators listed by the American Arbitration Association, the California State Board of

Mediation and Conciliation, or other agreed-upon service. The mediator shall be selected by a "blindfold" process. The cost of mediation shall be borne equally by both Parties. Neither Party shall be deemed the prevailing Party. No Party shall be permitted to file a legal action without first meeting in mediation and making a good faith attempt to reach a mediated settlement. The mediation process, once commenced by a meeting with the mediator, shall last until Agreement is reached by the Parties but not more than sixty (60) calendar days, unless the maximum time is extended in writing by both Parties.

32. **ASSIGNMENT.** This Agreement is for the professional Services of Consultant. Any attempt by Consultant to assign the benefits or burdens of this Agreement without the prior written approval of City shall be prohibited and shall be null and void. Consultant 's Services pursuant to this Agreement shall be provided by the Consultant's Designated Representative or directly under his/her supervision, and Consultant shall not assign another to supervise the Consultant 's performance of this Agreement without the prior written approval of City, by and through the City's Designated Representative.

33. **CARE OF WORK.** Should Consultant discover any latent or unknown conditions materially differing from those inherent in the Services or as represented by the City, Consultant shall immediately inform the City of such fact and shall not provide any Services, except at Consultant's risk, until written instructions are received from the Project Manager.

34. **REPORTS.** Upon request by the Project Manager or as otherwise required by this Agreement, including but not limited to, the Scope of Services set forth in Exhibit "A", Consultant shall prepare and submit reports to the City concerning Consultant's performance of the Services required by this Agreement.

35. **AUDIT.** City shall have the option of inspecting, auditing and/or reproducing all records and other written materials used by Consultant in preparing its billings to City as a condition precedent to any payment to Consultant, or for other purposes relating to the Agreement. Consultant will promptly furnish all documents requested by City. Additionally, if this Agreement is in excess of $10,000, the State Auditor may examine and audit Consultant for a period of 3 years after final payment under the

Agreement. Regardless of whether a State audit is permitted, Consultant shall maintain and preserve all such records for a period of at least 3 years after final payment under the Agreement or until an audit has been completed and accepted by City, whichever occurs later. Consultant shall maintain all such records in City or to promptly reimburse City for all reasonable costs incurred in conducting the audit at a location other than in City, including but not limited to expenses for personnel, salaries, private auditor, travel, lodging, meals and overhead. Consultant shall include a copy of this Section in all contracts with its subcontractors, and Consultant shall be responsible for immediately obtaining those records or other written material from its subcontractors upon a request by the State Auditor and/or City. Additionally, The California Department of Housing and Community Development staff have the right to audit Consultant records and interview Consultant staff for a period of at least 5 years after payment. Consultant shall comply with the caveats and be aware of the penalties for violation of fraud and for obstruction of investigation as set forth in California Public Code Section 10115.10.

36. **ADVERTISING AND PUBLICITY.** Consultant shall not use the name of or refer to City directly or indirectly in any advertisement, news release, or professional or trade publication without prior written approval from the City Manager. This Section shall survive the termination of this Agreement.

37. **NONDISCRIMINATORY EMPLOYMENT.** Consultant shall not unlawfully discriminate against any individual based on race, color, religion or religious creed, national origin, ancestry, ethnic group identification, primary language, physical disability, mental disability, medical condition, genetic information, marital status, gender, gender identity, gender expression, sex, sexual orientation, age, immigration status, citizenship or military and veteran status. Consultant understands and agrees that it is bound by and will comply with all legal nondiscrimination mandates. For every subcontractor who will perform Services, Consultant shall be responsible for such subcontractor's compliance with this Section.

38. **COVENANTS AND CONDITIONS.** Each term and each provision of this Agreement to be performed by Consultant shall be construed to be both a covenant and a condition.

39. **WAIVER.** City's review or acceptance of, or payment for, work product prepared by Consultant under this Agreement will not be construed to operate as a waiver of any rights City may have under this Agreement or of any cause of action arising from Consultant's performance. A waiver by City of any breach of any term, covenant, or condition contained in this Agreement will not be deemed to be a waiver of any subsequent breach of the same or any other term, covenant, or condition contained in this Agreement, whether of the same or different character.

40. **FORCE MAJEURE.** Neither the Consultant nor the City shall be responsible for any delay caused by any contingency beyond their control, including, but not limited to, war or insurrection, walkouts by the Party's own employees, fires, natural calamities, riots, or demands or requirements of governmental agencies other than the City.

41. **GOVERNING LAW.** The terms of this Agreement shall be interpreted according to the laws of the State of California. Should litigation occur, venue shall be in the Superior Court of California, County of Ventura.

42. **SEVERABILITY.** If any portion of this Agreement is declared by a court of competent jurisdiction to be invalid or unenforceable, then such portion will be deemed modified to the extent necessary in the opinion of the court to render such portion enforceable and, as so modified, such portion and the balance of this Agreement will continue in full force and effect and be enforceable.

43. **INTEGRATED AGREEMENT.** This Agreement and the attached exhibits referenced herein to this Agreement represent the entire understanding between the Parties. No verbal Agreement or implied covenant shall be held to vary the provisions of this Agreement. This Agreement shall bind and inure to the benefit of the Parties to this Agreement and any subsequent successors and assigns.

44. **NO THIRD-PARTY BENEFICIARY.** This Agreement shall not be construed to be an Agreement for the benefit of any third-party or parties, and no third party or parties shall have any claim or right of action under this Agreement.

45. **AUTHORITY TO EXECUTE.** Each Party hereto expressly warrants and represents that the signatories to this Agreement have the authority to execute this Agreement

on behalf of its corporation, partnership, business entity, or governmental entity, and warrants and represents that the signatories have the authority to bind each Party to the performance of its obligations hereunder.

46. **EXECUTION – COUNTERPARTS.** This Agreement may be executed in any number of counterparts and each such duplicate counterpart shall constitute an original, but they shall not be effective nor enforceable unless and until it is executed with the handwritten signature or electronic signature of an authorized representative of each of the relevant Parties. No counterpart shall be deemed to be an original or presumed delivered unless and until the counterpart executed by the other Party to this Agreement is in the physical possession of the Party seeking enforcement thereof.

47. **INCONSISTENT OR CONFLICTING TERMS.** In the event of any contradictions or inconsistencies between any attached documents or exhibits incorporated by reference herein and the provisions of the Agreement itself, the terms of the Agreement shall control. Any exhibit that is attached and incorporated by reference shall be limited to the purposes for which it is attached, as specified in this Agreement. Any contractual terms or conditions contained in such exhibit imposing additional obligations on the City are not binding upon the City and City's Designated Representative unless specifically agreed to in writing, and initiated by City's Designated Representative, as to each additional contractual term or condition.

48. **CAPTIONS AND HEADINGS.** The captions and headings contained in this Agreement are provided for identification purposes only and shall not be interpreted to limit or define the content, scope, or intent of the provisions described under the respective caption or heading.

49. **ACKNOWLEDGEMENT.** By signing below, Consultant acknowledges that it has reviewed the City's Professional Services Agreement terms and conditions and insurance requirements and that Consultant hereby agrees to full compliance.

[Signatures on next page]

IN WITNESS WHEREOF, the Parties have entered into this Agreement effective on the date as written in Section 4 and upon signature of all Parties.

CITY OF OXNARD

Luis A. Mc Arthur, Mayor — Date 6/16/25

MERCY HOUSE LIVING CENTERS

Larry Haynes — 06/12/2025
Larry Haynes, CEO — Date

Patricia Long — 6/16/25
Patti Long, DCEO — Date

ATTEST:

Lourdes A. López — 6/19/2025
Lourdes A. López, City Clerk — Date

APPROVED AS TO FORM:

FOR — 6/16/25
Stephen M. Fischer, City Attorney — Date

EXHIBIT A

PROFESSIONAL SERVICE AGREEMENT
(City of Oxnard and Mercy House Living Centers)

SCOPE OF SERVICES

PROJECT MANAGER: Michael Skinner, michael.skinner@oxnard.org, 805-385-8033

Consultant is the designated operator of the year-round emergency shelter for the City. Consultant will provide a safe, secure, and dignified space in which the basic needs are met for vulnerable individuals experiencing unsheltered homelessness and stabilization and transitioning to permanent housing are priorities. The program will provide low barrier access and services to ensure that individuals with greater needs and housing barriers are admitted to the shelter.

The City and County fund the shelter operations. Consultant is not a faith-based organization and currently provides basic needs, in-house navigation services and safe shelter to ensure that all clients transition into permanent housing as soon as possible. Consultant ensures that all clients have access to daily meals, hygiene facilities and transportation services.

Consultant Scope of Services:

Consultant will operate and manage the day-to-day operations of the 110-bed emergency shelter that will assist individuals experiencing unsheltered homelessness. The shelter will be open 24/7, operate 365 days a year and provide access to various programs and services. Consultant agrees to provide services stated in this scope of work and adhere to all reporting requirements outlined in the Professional Services Agreement (PSA). Consultant is ultimately responsible for ensuring all deliverables are met directly by its staff or through its subcontractor(s).

Access to Shelter:

- The shelter will be accessible 24 hours a day, seven days per week, 365 days per year.
- The bed availability is handled through the Shelter Point reservation system, Ventura County Homeless Management Information System (VC HMIS)

Coordinated Entry System (CES) to decrease the impact on the surrounding areas through a referral-based process, no walk-ins are permitted.
- Staff members will provide on-site staff to track daily bed inventory and update daily bed vacancies in VC HMIS CES for referrals from local service providers.
- There will be 10 beds designated to prioritize referrals from the Oxnard Police Department and 4 beds designated to prioritize referrals from the Ventura County Sheriff's Homeless Liaison Unit.

Length of Stay:

- There will be no set maximum length of stay but Consultant will be consistent with national best practices and trends ensuring that the goal will be to transition the clients to permanent housing as soon as it is available.
- To accomplish this goal, Consultant is required to utilize the VC HMIS Coordinated Entry System (CES) and participate in biweekly Pathways to Home Conferences where individuals are prioritized for permanent housing opportunities.
- When a client has been at the shelter for a length that exceeds 180 days, Consultant will review their stay every 30 days and will be required to maintain individualized reports for clients that include justification for extensions.

Sleeping Areas:

- Consultant will ensure that all clients are assigned single beds and proper bedding for the length of their stay.
- Consultant will ensure that the men's area has at least 64 beds while the women's area will have at least 34 beds. The remaining 12 beds may be distributed between the men's area and the women's area, based on client needs.
- Consultant will continue to maintain a flexible sleeping space for transgendered populations, clients dealing with illnesses or other special populations, if available.

Meals:

- Consultant will obtain and provide balanced and nutritious meals and snacks to clients since the shelter location does not have a commercial kitchen on-site.

Hygiene Facilities:

- The hygiene facilities will be provided on-site to all clients. These will include restrooms, shower and laundry facilities.
- The clients should be encouraged to use these facilities as daily resources.
- Consultant will provide toiletries to clients on-site as needed and will ensure that accessible facilities are available on-site.

Transportation:

- As long as Consultant maintains an operable shuttle for clients, the City and County will reimburse Consultant for fuel and maintenance costs for reasonable and necessary transportation. A designated set shuttle schedule is highly encouraged to allow clients/guests to plan appointments accordingly.
- If these options are not available to the clients, Consultant is authorized to use ride-sharing services such as Lyft or Uber with the condition that clients will only receive ride-sharing services to medical or behavioral health appointments. However, the shuttle transportation program should be used as the primary transportation option whenever possible.
- Staff members are prohibited from the use of ride-sharing services such as Lyft or Uber.
- Consultant is expected to encourage clients to utilize various forms of transportation in conjunction with the shelter's shuttle transportation program. Clients may use a personal vehicle to leave or return to the shelter, in accordance with Consultant's Day Leave and Reentry Policy.
- For clients with limited mobility, Consultant is expected to coordinate with Gold Coast Health Plan (Medi-Cal Managed Care Organization) to arrange non-emergency transport to medical appointments.

Security:

- Consultant will implement and follow policies and procedures that promote utmost safety for clients, staff and volunteers and the community.
- Consultant will develop a security plan that will include:
    - Assuring the safety of clients, staff and volunteers;
    - Procedures to remove any clients with multiple shelter violations and procedures for screening for sex offenders, registered arsonists and felons with open warrants;
    - Procedures for screening entrances, performing security searches upon entrance and confiscation of harmful contraband (illegal or prohibited items) such as alcohol and drug paraphernalia;

  - Training staff for around the clock indoor and outdoor coverage to comply with the good neighbor policy; and
  - Security equipment including alarms, cameras and lighting.
- The other measures that will support security efforts will include no new or interested client walk-ups and no loitering on premises.
- Consultant will develop an exit procedure to protect the safety of shelter guests, staff and neighbors for clients with shelter violations that include criminal activity or violence.
- The staff and volunteers will ensure that exit procedures include escorting individuals off the property and ensuring that all exits from the program are well documented in the Homeless Management Information System (HMIS) and in monthly reports to the City.

Health and Safety:

- Consultant will commit to and understand the importance of maintaining a hygienic, sanitary environment for the well-being of clients, volunteers, and staff.
- Consultant will maintain written, standardized housekeeping procedures, which will be designed for the safety of staff and clients and for the consistent, high standard of housekeeping.
- Consultant will ensure that staff are trained in these procedures, are monitored in the performance of these procedures, and evaluated on an ongoing basis in their effective use of these procedures.
- Consultant should include these procedures in their operating manual which is always available on-site.
- Consultant may contract outside janitorial staff to assist in the maintenance and cleaning of the facility and must prioritize the attention to bathrooms, showers, and eating areas. The kitchen and dining areas must adhere to strict health standards of cleaning. The office spaces will be cleaned weekly or as needed by staff. All shelter spaces will be cleaned using institutional-strength antibacterial products. Consultant operations are limited to the first floor only.
- Consultant will maintain space availability for utilization by County of Ventura Continuum of Care staff, City staff, and/or service providers to allow for case management at any time.

Supportive Services:

- Consultant will ensure that each client is assigned a case manager who will work side-by-side with the client to create a pathway to permanent housing opportunities as well as linkage to employment and/or mainstream benefits programs as appropriate. The case load shall not exceed a 22:1 ratio.
    - Coordinated Entry System Integration:
        - Staff will be trained to complete on-site Vulnerability Assessment Tool (VAT) and navigators will assist clients in obtaining the necessary documentation to move forward in their housing connection process once matched to permanent housing opportunities by the Coordinated Entry System (CES) in the Homeless Management Information System (HMIS).
    - Case Management
        - Consultant will ensure that case management will be available daily or as necessary, by shelter staff or community partners, to clients for the purpose of employment and housing navigation, as well as connection to benefits for substance abuse, physical and mental health care and all other services. Consultant will also maintain case notes in the HMIS database to track the client's progress in the program. Any paper files with client information will be stored in a secure, locked location only accessible to necessary staff.
    - Additional Supportive Services
        - Consultant will tailor services, whether delivered by their staff or community partners, to the needs of specific populations experiencing unsheltered homelessness, such as veterans, domestic violence, sexual assault, and human trafficking survivors, LGBTQ+ population, and transitional-aged youth.
        - Consultant must include services that are aimed at housing stabilization, such as employment and finance, life skills, and legal support. Any partnerships with local agencies and community partners are encouraged to reduce operational costs and improve efficiencies. This includes a Community Supports Provider partnership with Gold Coast Health Plan for CalAIM housing supports. As noted under Health and Safety, office space/conference room shall be made available for utilization by County of Ventura Continuum of Care staff, City staff, and/or service providers to allow for case management at any time.

<u>Overnight Positions and Staff Descriptions</u>

Position	Description
Shelter Program Manager	Responsible for coordinating all day-to-day activities and program services for the Emergency Shelter Program. Provide oversight and direction to Site Leaders, Logistics Coordinators, Shuttle Drivers, Safety Coordinators, Outreach Specialists, and Call Center Specialist, including supervision, support and training and assisting with crisis intervention and case coordinating. Help to coordinate services with on-site service provider partners including managing monthly service schedule.
Senior Site Lead	Oversee site leads and assist in the implementation of shelter activities including logistics and guest intakes to ensure quality, guest focused, and trauma informed delivery of services.
Site Leader	Oversee and assist in the implementation of shelter activities including logistics and guest intakes to ensure quality, guest focused, and trauma informed delivery of services.
Navigation Supervisor	Responsible for providing supervision and oversight to the Navigation Team, including training, case file monitoring, and supporting with challenging client cases.
Navigator	Responsible for completing assessments, assisting clients in accessing CES, assist in gathering the required paperwork for housing placements, and linking clients to services necessary for stabilization and income increases.
Logistics/Shelter Specialist	Responsible for providing supportive services and logistical support to the Emergency Shelter. Assist with shelter setup and maintenance, Conducts routine, daily cleaning and sanitizing of offices, meeting rooms, common workspace areas, bathrooms, kitchen and dining rooms, restrooms, offices, conference rooms, hallways, and checking the light way fixtures. Help to maintain inventory of supplies.
Safety Coordinator	Responsible for conducting check-ins and security screenings for clients upon entry to the shelter. Provide staff presence in the shelter and on shuttles to ensure orderly operations of daily shelter activities. Provide oversight, intervention, and de-escalation as needed to client interactions in the shelter. Interface with clients to address and redirect behavior to follow shelter expectations. Assist with other logistical duties in the shelter as needed and as available. Conduct neighborhood patrols to minimize potential impact on the surrounding community.
Overnight	Responsible for providing supportive services and logistical support to the Emergency Shelter during the overnight shift. Assist with shelter setup and maintenance. Conducts routine, daily cleaning and sanitizing of offices, meeting rooms, common workspace areas
Outreach	Responsible for providing citywide outreach to individuals experiencing homelessness. Provides practical assistance, as well as referral to housing navigation, employment assistance, health navigation, and crisis intervention services.
Driver	Responsible for providing safe transportation for clients on and off the site to designated drop-off and pick-up locations, and for providing transportation to and from the site for clients in the shelter program.
Call Center	Manage guest reservation process. Perform admission requirement screenings. Responsible for data collection and entry of client enrollments and services into HMIS.

Admission Criteria and Procedures:

- Client Rules and Guidelines:

- Consultant will provide prospective clients with the "shelter rules" and review the rules with them. The prospective client must confirm that they will participate in all aspects of their case management and maintain appropriate behavior while considering other shelter clients. All prospective clients must review and sign a copy of "shelter rules" prior to entry.
- Consultant will assist prospective clients who have difficulty reviewing or understanding rules. Furthermore, prospective clients must be willing to participate in creating and working on a housing plan.

- Identification Requirements
  - A form of official identification is required to verify the client's identity; a client will only be allowed access to shelter services with verification. The case managers will assist clients in obtaining a California ID at no cost to the client.

- Screening Requirements
  - No person validated on the sex offender registry (Megan's Law) will be allowed access to the shelter property. No felons with open warrants will be allowed access to the shelter property. No individuals identified as registered arsonists will be allowed access to the shelter property.
  - Consultant will vet all clients admitted into the shelter. If Consultant identifies potential high-risk clients, they will contact the Oxnard Police Department for further screening.

- Bed Reservation
  - To minimize neighborhood impact, all clients seeking to access the emergency shelter and services will do so through the designated intake and bed reservation hotline or a Coordinated Entry System (CES) referral through a local service provider. The Oxnard Police Department is exempt from this requirement with respect to the 10 beds reserved for their use.
  - Consultant will be required to manage and update the daily designated system for capturing bed inventory, reservations, and vacancies.
  - Consultant will be required to update the number of available beds daily in Shelter Point through VC HMIS.

Grievance Procedure:

- Consultant will ensure a proper grievance procedure where clients can file a dispute of an action or inaction to address any Client/staff conflict.

- Consultant shall include a copy of their grievance procedures with their proposal submission.
- Consultant will ensure that grievance policy, procedures and forms are available to clients in a reachable area of the shelter and all grievances should be handled in a timely and respectful manner.
- Consultant will respond within 48 hours of the grievance being filed. Clients have a right to file grievances without fear of retaliation from management or staff.
- The management staff outside the shelter operations will be required to handle all grievances. If off-site management is not available, shelter management can assist in forwarding grievances to the City and County. Copies of grievances will be kept in each client's case file, and a copy may be requested anytime by the client who filed the complaint.
- Consultant will develop guidelines for off-site management to interview all parties necessary and, when appropriate, form a committee to review all documentation and testimony to determine if there has been misconduct or if there is a need to repeal the action.

Good Neighbor Policy:

- Consultant will provide a public inquiry phone number and contact information that will be posted for community stakeholders for inquiries and/or complaints that will be recorded and forwarded to the appropriate staff for prompt investigation and/or response.
- Consultant will be fully committed to an appropriate customer service response and will consider resolving community complaints a high priority.
- Consultant will perform community outreach efforts that will provide opportunities to answer any questions regarding the operations of the shelter including attending monthly Community Intervention Court (CIC) meetings.
- Consultant will also monitor and prevent issues of loitering, unauthorized parking of client vehicles in the neighborhood, abandoned property, shopping carts, and other blight.

Non-Discrimination Policy:

- Consultant will adhere to a policy of non-discrimination, which will be stated in the operating policies and procedures manual. The emergency shelter will not discriminate in the provision of client care based on age, race, color, religion, sex, sexual orientation or gender identity and expression, marital status, geographic, national, or ethnic origin, HIV status, disability, or veteran status.

- Consultant will also commit to fostering an environment that is free of any forms of harassment which include sexual, physical, and emotional, which applies to clients, staff, and volunteers.

Confidentiality Policies:

- Personal Confidentiality
  - To provide the best possible advocacy and service to clients seeking shelter, it is important that each staff member and volunteer holds confidential shared information.
  - Consultant must implement a strict confidentiality policy. Consultant will follow these guidelines in the implementation of their policies:

- Fact of Participation
  - Inquiries regarding the stay of a particular client should not be shared with any outside individuals or organizations. If any inquiry is made and the client is a guest at the shelter, they will be informed of the inquiry, and at their discretion, they will communicate with the person or organization trying to reach them.

- Disclosure to Other Agencies
  - Consent in written form must be filed in the client's HMIS profile for Consultant to release any information to outside or partner agencies. Agencies with authorized HMIS access may obtain client information with the Release of Information (ROI) on file and will not disclose any information to any agencies that do not have authorized HMIS access.

- Information to the Client
  - In some situations, it may be required by law to disclose to the client information contained in the client's record and should be limited to that included in the formal case record. The formal case record should--contain factual information, not counselor notes and observations. Information provided by other agencies should not be shared.

- Law -Enforcement Agencies
  - All requests for information regarding clients originating from law enforcement agencies should be referred to Mercy House acting in the legal department/services. Before any action is taken on any legal request, Consultant management or staff should contact their legal

department/services to be advised on the boundaries of sharing information with law enforcement personnel.

- Written Consent
  - If there is any doubt as to whether client information should be disclosed, the client's consent should be first obtained, except as otherwise required by law. The client's consent must be in writing on a Release of Information (ROI) form.
  - Consultant shall provide a copy of their ROI form. It should identify the information to be disclosed, the person or agency to whom it will be disclosed, the purpose of the disclosure, and the period of time during which authorization is granted.

- Abuse Reporting
  - Consultant will comply with all state and municipal laws requiring reporting to governmental agencies of instances of child abuse, domestic violence, and elder abuse.
  - Consultant will report any suspicion or evidence of child or adult abuse according to the law's requirements.
  - All Consultant staff will be considered mandatory reporters.
  - Consultant will train staff to submit incident reports that should be submitted to designated management staff as needed.
  - Consultant shall provide a sample of their incident reports.
  - Consultant will also train all staff to spot signs of abuse, document and report it properly.

- Harm to Self or Others
  - If a client at the shelter shares with a staff person a viable threat to harm self or another, the terms of confidentiality can be revoked, as in the case of suicidal or homicidal admittance.

- Database Confidentiality Policies
  - Only licensed and trained staff will be authorized to access the HMIS database. Each staff person will have a separate password for entry.
  - Consultant must have a confidentiality agreement signed with HMIS.
  - Consultant will only use computers that are authorized and HMIS- compliant. No person without a username and password set up by the service provider should have access to staff-only computers.

- Exceptions to Confidentiality Policies
    - Consultant will inform clients that when the law requires management to disclose client-related information, such as to prevent danger to self or others, or to report child and elderly/vulnerable adult abuse, staff will do so.

Staff Hiring and Training:

- Consultant must be an Equal Opportunity Employer. A copy of its applicable Equal Opportunity and Affirmative Action Policy will be available in the Employee Handbook.
- Consultant will approve all staff positions and commit to properly vetting new hires.
- Consultant will use best practices to ensure that staff capacity to operate the shelter will be adequate to provide minimal interruptions in service.
- Consultant will actively recruit necessary staff through various employment networking sites and is highly encouraged to recruit through outreach events.
- Consultant will also have to conduct thorough background checks and it will be required that all candidates be screened for active warrants, violent felony convictions, sexual offenses which require registration, and legal ability to work. The potential candidates will also be screened for tuberculosis and training for mandated reporting policies. The potential candidates will be required to complete these requirements before they will be able to begin working directly with clients.
- Consultant will ensure that upon hire, the new employee will sign an employment agreement form and be provided with a job description information sheet for their records. An onboarding orientation program will be led by Consultant. The training should place heavy emphasis on appropriate conduct between staff and clients; staff will be expected to adhere to these practices when interacting with clients.
- Consultant will also provide training on evacuation in fire, earthquake, and chemical spill evacuation procedures when hired and will be required to retrain annually. Consultant will be required to practice evacuation protocols and evacuation maps will be posted throughout the facility.
- All staff will be trained in First Aid and CPR procedures annually.

Financial Policies:

- Funding Sources and Development Strategies

- Consultant will provide a detailed budget, and document how additional funds, as necessary, will be raised to satisfy any funding shortfall.
- The financial plan will include all costs of services, hiring, management of facilities, maintenance, and subcontracting.
- Consultant will also demonstrate the ability to mitigate the cost and include a diverse funding stream outside the City and County funds, including private donations, foundation support, and in-kind donations. Additional sources of funding can consist of both current and prospective available revenues. These funding sources must be reported to the City upon award to determine if the funds will offset overall shelter costs for the City and County.

- Reporting and Billing Standards
  - Consultant's accounting department or accounting subcontractor will submit a monthly financial spending report on applicable expenditures along with a billing statement to the City by the 15th of every month for the duration of the contract.
  - The financial reports should include itemized lines of expenses that include all services provided and staff costs. All payments to the Consultant will be reimbursed after all deliverables have been received.
  - Consultant will apply best practices to ensure that expenditure will not exceed the amount allocated for this contract extension.

<u>Performance-Based Outcomes Specific to Payment Structure:</u>

- Performance Goals and Metrics
  - Consultant agrees to operate the shelter in alignment with the following performance goals:
    - Exits to Positive Destinations: facilitate exits to permanent housing or other positive destinations for at least 30% of clients;
    - Housing Plans: Housing Plans will be developed for each shelter resident within 30 days of entering shelter, for those who stay at least 30 days;
    - Length of Stay: ensure an average length of stay 180 days or less for non-Permanent Supportive Housing (PSH) eligible clients who entered into the shelter on or after July 1, 2025;
    - Occupancy Rate: maintain a minimum shelter occupancy

rate of 90%. Shelter operator shall not be held responsible if the Shelter occupancy rate falls below 90% as a result of vacancies in Shelter beds dedicated for use by the Ventura County Sheriff's Office; and
    - Coordinated Entry System (CES): Clients will be entered into CES within one week of entering the shelter, for those who stay at least one week.

- Payment Incentives
    - The payments under this Agreement shall be adjusted based on the Consultant's achievement of the goals as follows:
        - Full Payment (100%): Consultant will receive 100% of contracted payment upon achieving four of the five goals listed Performance Goals and Metrics.
        - Reduced Payment (95%): If the Consultant does not meet at least four of the five goals, the City shall pay 95% of the contracted amount.

- Monitoring and Reporting
    - Consultant shall provide monthly Homeless Management Information System (HMIS) reports documenting their progress towards Performance Goals and Metrics and include the following metrics:
        - Average length of stay for clients;
        - Monthly average occupancy limit;
        - Percentage of clients enrolled in CES;
        - Percentage of clients with completed Housing Plans; and
        - Percentage of clients exiting to permanent housing or other positive destinations.

- Evaluation Period
    - City shall evaluate Consultant's monthly reports and supporting documentation on a monthly basis to ensure that Consultant is meeting the Performance Goals and Metrics. No monthly invoice shall be paid by City until City has received and reviewed Consultant's Performance Goals and Metrics report for the month and determined whether City shall render Full Payment or Reduced Payment, as specified in Payment Incentives clause.

- Force Majeure and Extraordinary Circumstances

- If the Consultant's ability to meet the Performance Goals and Metrics are impacted by extraordinary circumstances beyond its control (e.g., natural disasters, changes in client demographics, policy changes), City and Consultant will meet to determine reasonable adjustments to the Performance Goals and Metrics or payment structure.

EXHIBIT B

PROFESSIONAL SERVICE AGREEMENT
City of Oxnard and Mercy House Living Centers

SCHEDULE OF COMPENSATION

Not to Exceed (NTE) Amounts and Contingency Budget

Budget Narrative: Operating costs for FY 2025-2026 will be financed by a combination of PLHA grant funding, County funds, and General Fund.

Not to Exceed (NTE) Amounts:

The total NTE amount for the project shall be $3,334,407.75, provided that the shelter moves to its permanent location no later than September 30, 2025.

Contingency Budget:

The NTE amount shall be $3,355,407.75. This includes a $21,000.00 contingency for costs related to an unforeseen construction delay.

Budgeted Line Items: The budget consists of the following elements:

Budget Category	Authorized Budget
Shelter Staff	$1,939,372.50
Client Meals	$ 535,000.00
Security Guards	$ 154,760.00
Shelter Supplies	$ 110,000.00
FF&E Expenses (to be provided in advance in July 2025)	$ 70,000.00
Utilities/Disposal	$ 60,000.00

Rentals (showers/laundry/toilet) to be provided in advance in July 2025	$ 63,000.00
Shuttle Fuel and Maintenance	$ 40,000.00
Shelter Maintenance	$ 25,200.00
Animals/Veterinary	$ 12,000.00
Insurance	$ 10,000.00
Client Services – Barrier Fund	$ 10,000.00
Replacement Reserves	$ 5,000.00
IT and Communication	$ 5,000.00
Volunteer Expenses	$ 1,000.00
Admin – Indirect Costs	$294,075.25
Total	**$3,334,407.75**
Construction Delay Contingency	$21,000
Total Not to Exceed	**$3,355,407.75**

Terms of Payment:

Operations Budget	$3,201,407.75
$70,000 FF&E and $63,000 Trailer Costs to be provided in advance in July 2025	$133,000.00
Contingency (Unforseen Construction Delay)	$21,000.00
Not-to exceed shelter operations total	$3,355,407.75
Operations Budget (exclusive of $70,000 FF&E and $63,000 Trailer Costs)	$3,201,407.75
Advance @ 23.75%	$760,334.34
Balance	$2,441,073.41
**Not-to exceed, Monthly invoices based on Operations Budget/12. Except for June 2026, invoice will be $266,783.97	$266,783.98
Monthly invoices will include a Monthly fixed credit for the City's share of invoice (to repay advance) based on Advance/12. Except for June 2026, credit will be $63,361.25	$63,361.19

**Consultant will provide backup each month prior to receiving payment for monthly invoices, including documentation of actual expenses and monthly Performance Goals and Metrics data. If at least four of the five goals are not met, City shall pay 95% of the invoice amount. If actual expenses are less than than the monthly not-to-exceed total, Consultant shall invoice in the amount totaling actual expenses. In no circumstance will

the City pay more than the total documented actual monthly expenses. Regardless of invoice total, fixed monthly credit must be applied to the City's share of cost.

EXHIBIT C

PROFESSIONAL SERVICES AGREEMENT
City of Oxnard and Mercy House Living Centers

INSURANCE REQUIREMENTS

Prior to contract approval and beginning of services under this agreement, Consultant must procure, agree to maintain and supply evidence of insurance at the levels listed and in accordance with the other provisions listed in this document.

FIRST AMENDMENT TO THE OXNARD NAVIGATION CENTER OPERATIONS AGREEMENT WITH MERCY HOUSE FOR FISCAL YEAR 2025-26

Brenda Lopez, Director
Housing Department

City Council
May 19, 2026

CITY OF OXNARD CALIFORNIA

BACKGROUND

1. The City has funded a 110-bed, 24-hour shelter to provide a safe place to sleep, respite from the elements, meals, sanitation and related services for individuals experiencing homelessness since 2019.

2. The shelter was originally located at the former National Guard Armory, 351 S. K. Street.

3. In June 2019, the City, in a joint effort with the County and City of Ventura, procured Mercy House Living Centers ("Mercy House") to manage the shelter and has continued since.

4. In December of 2025, shelter operations were relocated to Casa de Carmen, 241 West Second Street.

5. Casa de Carmen includes 56 permanent supportive housing units, in addition to the shelter ("Navigation Center").

6. The City and County of Ventura entered into a cost share agreement in 2022 through which operating costs for the navigation center are jointly paid.

DISCUSSION

1. The FY 25-26 shelter operation was expected to transition from K Street, to Casa de Carmen by September 30, 2025.
2. Operating costs for FY 25-26 are funded through a cost-sharing agreement with the County of Ventura (except for temporary expenses and a contingency for construction delays). The County's cost share for monthly operations is contingent on operating at Casa de Carmen.
3. Temporary expenses include costs for outdoor restroom, laundry, and shower trailer facilities for the K Street location.
4. Due to construction delays, the shelter was not transitioned until the first week of December 2025.
5. Mercy House updated the original cost estimates for temporary expenses, and requested to amend the original estimated insurance cost for the new location.

1. Agreement 32600011 between the City of Oxnard and Mercy House

Staff proposes to amend agreement by increasing the not to exceed amount by $96,215. This increases the overall budget from $3,355,407.75 to $3,451,622.75. The proposed increase includes an additional $40,551 for insurance costs and $55,664 for additional temporary expenses.

2. Agreement to Provide Financial Support for the Construction and Operation of a Permanent, Year Round Shelter Serving Homeless Individuals A-8462

This agreement provides for equal sharing of the cost to operate the Navigation Center between the City and the County subject to the shelter operating at Casa de Carmen by September 30, 2025. Since operations did not transition to the new location until December, the additional City's share of cost will be funded by a combination of PLHA funds ($252,873.66) and a special allocation of grant funds from the State of California ($12,838.64) totaling $265,712.30.

DISCUSSION

3. The City currently has an existing FY25-26 appropriation of $349,088.66 in PLHA funding for navigation center operations available to pay for the increase of $96,215 in costs in the Mercy House agreement and $252,873.66 to pay toward the City's portion of the cost share agreement with the County.

4. The remaining balance of $12,838.64 in additional cost share is available in a special allocation granted to the City by the State of California for the purpose of offering shelter and housing to the homeless population.

RECOMMENDATION

That the City Council:

1. Approve and authorize the Mayor to execute the First Amendment to Agreement No. 32600011 between the City and Mercy House Living Centers ("Mercy House") for the provision of shelter and navigation center operations;

2. Authorize the City Manager to appropriate the use of Permanent Local Housing Allocation (PLHA) funds in the amount of $96,215 to increase the Agreement amount for Agreement No. 32600011 between the City and Mercy House from $3,355,407.75 to 3,451,622.75; and

3. Authorize the City Manager to appropriate and recognize revenue of $252,873.66 in PLHA funds and $12,838.64 in California State Grant funds to cover the City's increased cost share under Agreement A-8462 between the City and County of Ventura for navigation center operations.

CITY OF OXNARD CALIFORNIA

End of Presentation

CITY OF OXNARD CALIFORNIA

CITY COUNCIL AGENDA REPORT

REPORTS
AGENDA ITEM NO. N.3

DATE: May 19, 2026

TO: City Council

FROM: Michael Wolfe, Public Works Director, (805) 385-8055, michael.wolfe@oxnard.org

SUBJECT: Second Amendment to Agreement A-8281 with Kennedy Jenks Inc. for Construction Management Services and Budget Appropriations for the Oxnard Wastewater Treatment Plant Reliability Improvement Project PW 20-102.

RECOMMENDATION

That the City Council approve and authorize the Mayor to:

1. Execute a Second Amendment to the Professional Services Agreement with Kennedy Jenks Inc. to increase the not-to-exceed amount from $4,514,536 to $5,703,885 and extend the term date to October 31, 2027, for additional construction management services for the Oxnard Wastewater Treatment Plant (OWTP) Reliability Improvement Project (C2201);
2. Authorize a project budget appropriation transfer in the amount of $1,500,000 from the Wastewater OWTP: Effluent Pump Station Improvements Project (C2235) within the Wastewater Operating Fund (611) to the Oxnard Wastewater Treatment Plant (OWTP) Reliability Improvement Project (C2201), for continued professional construction management services, as well as construction costs and engineering support services until the Project is completed; and
3. Authorize a project budget appropriation in the amount of $5,200,000 from the Wastewater Operating Fund (611), as well as the corresponding transfers in the Wastewater Capital Fund (612) to the Oxnard Wastewater Treatment Plant (OWTP) Reliability Improvement Project (C2201), for continued professional construction management services, as well as construction costs and engineering support services until the Project is completed.

(This item did not originate in Committee, as this is a capital improvement project specifically listed in the City's Capital Improvement Program budget, which was previously approved by the City Council.)

Please click the following link to view the required Measure M pre-recorded presentation video:
https://youtu.be/HYipLwQQk-U

BACKGROUND

On January 26, 2021, the City Council approved Agreement A-8281 with Kennedy Jenks Inc. (Kennedy Jenks) for $3,279,740 and a term date of February 16, 2024, for construction management services for the OWTP Reliability Improvement Project. The first amendment to Kennedy Jenks construction management agreement was approved by the City Council on February 20, 2024, for a new not-to-exceed amount of $4,514,500 and extended the term date to March 31, 2026. The extension is being requested after the current amendment's expiration, due to the recent resignation of a key staff member, which resulted in a loss of institutional knowledge.

The Project, which is $54.4 million in construction costs, includes a structural rehabilitation of the plant headworks, additional odor control, replacement of the motor control center, digester rehabilitation, a new electrical building, standby generator replacement, a new maintenance building, improvements to the inter-stage pump station, process water pipeline

replacement, security fencing & surveillance, and a new Supervisory Control and Data Acquisition (SCADA) system.

The initial scope of work for Kennedy Jenks included:

- Coordinate with the City's Project Manager on the Project at all times and be the point of contact for the Contractors.
- Perform a design/constructability review of the plans and specifications.
- Develop the pre-construction meeting agenda and lead the meeting, notifying all parties prior to the meeting of the time and location of the meeting.
- Coordinate with the Contractor before mobilization and coordinate a pre-construction field meeting.
- Develop the weekly project progress meeting agendas and hold project progress meetings.
- Maintain all document management control logs of RFIs, Submittals, Potential Change Orders, etc., on a web-based document management system. Develop a digital copy of all project documentation at the end of each project and submit it to the City's Project Manager.
- Submit and coordinate all Contractors' submittals with the Design Engineer for approval prior to construction.
- Coordinate with the City's Project Manager and Operations Representatives for Contractor site access, security, safety, storage, and work area Control.
- Perform daily inspection of the entire construction process, ensuring conformance with plans and specifications, full-time when the Contractor is on-site.
- Record all deficiency work and coordinate the corrective work with the Contractor if needed.
- Coordinate with the City's Operations Representative prior to placing works into service for acceptance by the City.
- Review all Contractor Change Order Requests against the plans and specifications for entitlement. Provide a recommendation for acceptance.
- If entitlement has been recommended, review all Contractor Change Order Requests hereafter for general accuracy, compliance with the City's General Provisions specification, and industry standards regarding format, pricing, and overhead percentages.
- Develop a Change Order for City approval and Contractor payment.
- Review and process the Contractor's pay requests.
- Review Contractor's Project Schedule and provide recommendations for acceptance or revisions.
- Review As-Built / Record drawings as developed by the Contractor for accuracy and approve for submittal to the design engineer.
- Review and process operation & maintenance manuals and spare parts with Contractor and City staff.

Capital Improvement Program (CIP) Reference:

Project No. **C2201** - Wastewater OWTP: Reliability Improvements Project - CIP 2025-2029 - Adopted June 4, 2024 – Page 155.

DISCUSSION

As of January 2026, the OWTP Reliability Project is 85 percent complete, with anticipated completion in October 2027. Project challenges have included existing electrical infrastructure, existing SCADA, and coordination with Southern California Edison. The original duration of the Agreement A-8281 was three years. Construction commenced in Fall 2022. The first amendment extended the term to March 31, 2026. However, the recent and extended coordination with Southern California Edison, the additional work required to address design-related issues with the existing electrical infrastructure and SCADA has pushed the project completion out to 2027. Continued construction management and inspection services are required to assist the City in completing the OWTP Reliability Project. This amendment for an additional $1,189,349 continues the daily services Kennedy Jenks provides, including but not limited to:

- Construction contract administration, contractor and design engineer coordination and correspondence, safety and security monitoring, environmental monitoring, contract controls and scheduling, cost estimating, pay application processing, document control (RFI's, submittals, etc. through Procore), review of record drawings, providing technical support as necessary, assistance with operations and maintenance manuals, change orders, and claims management.

- Construction inspection services (civil, structural, mechanical, electrical, and instrumentation), including preparation of daily construction reports, photo documentation, ensuring contractor compliance with safety and contract documents, SWPPP inspection, pressure testing, disinfection testing, confirmation of payment requests, development of punch lists, and review of as-builts.

The current and planned City staff workload, combined with the complexity of this project, is such that continued contracted resources are recommended in order to properly manage the construction phase of this project. All City project managers currently have full workloads, and their available time resources would likely be insufficient to take over managing the construction of this project at the level of attention it requires. Additionally, temporary (i.e., military leave) and longer-term (i.e., recent resignation) vacancies of in-house construction project manager positions and Civil Engineers are impacting the team's workload.

STRATEGIC PRIORITIES

This agenda item supports the Infrastructure and Natural Resources strategy. The purpose of the Infrastructure and Natural Resources strategy is to preserve and improve our roads, utilities, parks, trees, water supply and natural resources through effective planning, prioritization, and an equitable and efficient use of available funding.

FINANCIAL IMPACT

The fiscal impact section details a reallocation of funds, with many moving parts, across multiple projects to ensure continued compliance with State Revolving Fund (SRF) requirements, fulfillment of existing contractual obligations, and the accommodation of new funding requests.

In December 2025, the City Council approved a funding realignment to comply with State Revolving Fund (SRF) requirements. This action involved transferring $13.95M in overallocated SRF Fund (617) resources from the OWTP Reliability Project (C2201) and the Gravity Main Improvements Project (C2309) to the Primary Clarifiers & Activated Sludge Tank Project (C1814). This shift ensured that the $88.6M SRF allocation was correctly distributed among SRF-eligible projects as designated in state documentation. Subsequent to the December 2025 City Council action, it was the intent to backfill this shift of SRF funds with other Wastewater funding, and this staff report provides the outline for that process.

To maintain project momentum for project C2201 and support ongoing professional construction management, engineering services, and construction costs, staff recommends (1) backfilling the previously reallocated SRF funding with Wastewater Operating Funds (611) and (2) adding additional funding to project C2201 to account for the increase in construction management services. This total of $6.7M comprises ~$5.6M to "backfill" and restore the project's funding capacity previously approved by the City Council in December 2025 and ~$1.2M in additional funding for construction management services through completion. These resources will be drawn from the Wastewater Operating Fund (611).

- Budget Appropriation Transfer: A transfer of $1.5M within the Wastewater Operating Fund (611) from Wastewater OWTP: Effluent Pump Station Improvements Project (C2235) to OWTP Reliability Project (C2201). There are sufficient project appropriations totaling $4.8M available for transfer from the Wastewater OWTP: Effluent Pump Station Improvements Project (C2235). Project C2235 will be in the design phase for the next one and one-half years and does not require the total allocation until the construction phase.
- Project Budget Appropriation: An appropriation of $5.2M to the Wastewater Capital Fund (612), funded from the Wastewater Operating Fund (611), for Project C2201.

The Second Amendment to Agreement A-8281 with Kennedy Jenks Consultants, Inc. increases the contract authority by an amount not to exceed $1,189,349, resulting in a total revised contract amount of $5,703,885.

Project Number	Fund	Available Project Balance	Requested Appropriation	Transfers	Revised Available Project Budget
C2235	611–Wastewater Ops	$ 4,800,000	$ 0	$ (1,500,000)	$ 3,300,000
C2201	611–Wastewater Ops	$ 0	$ 5,200,000	$ 1,500,000	$ 6,700,000

COMMITTEE OUTCOME

This item did not originate in Committee, as this is a capital improvement project specifically listed in the City's Capital Improvement Program budget, which was previously approved by the City Council.

Prepared by: Morgan Kessler, City Engineer, Jan Hauser, Wastewater Division Manager

ATTACHMENTS

1. A-8281 Second Amendment
2. Original Agreement A-8281 - First Amendmentement & Amendment
3. December 2, 2025 Staff Report
4. Presentation

SECOND AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT

This Second Amendment ("Second Amendment") to the professional services agreement ("Agreement") is made and entered into in the County of Ventura, State of California, this _____ day of _____, 20___, by and between the City of Oxnard, a municipal corporation ("City"), and Kennedy/Jenks Consultants, Inc., ("Consultant"). This Second Amendment amends the Agreement entered into on February 16, 2021, by City and Consultant. The Agreement previously has been amended on February 20, 2024, by a First Amendment.

RECITALS

WHEREAS, the City has determined that it is necessary to extend the term of the Agreement in order to maintain continuity of services and to allow sufficient time to complete work associated with existing electrical and SCADA issues, including coordination with Southern California Edison; and

WHEREAS, the Parties mutually agree that it is necessary to increase the Agreement not to exceed amount from $4,514,536.00 to $5,703,885.00, to accommodate the additional time and services required to complete the work; and

WHEREAS, the Parties desire to amend the agreement to include a revised Scope of Services Exhibit-B and the Rates and Costs Exhibit B-1, which reflects the additional time and services required to complete the work;

NOW, THEREFORE, in consideration of the mutual covenants and agreements set forth herein, the parties agree to amend the Original Agreement as set forth in this Amendment.

City and Consultant agree as follows:

1. Pursuant to Section 5, the City is exercising its second option term. The Agreement will be extended for an additional 17.8 months beginning on May 20, 2026 through October 31, 2027.

2. The total agreement amount in Section 6 of the cover page of the agreement is hereby amended from $4,514,536.00 to $5,703,885.00.

3. The reference to the Scope of Services Exhibit-A everywhere it is listed in the agreement is hereby amended to the Scope of Services Exhibit-B. The Scope of Services Exhibit-A is hereby disincorporated; instead, the Scope of Services Exhibit-B is attached hereto and incorporated herein by this reference. The effective date of the Scope of Services Exhibit-B, is May 20, 2026.

4. The reference to the Rates and Costs Exhibit B everywhere it is listed in the agreement is hereby amended to the Rates and Costs Exhibit B-1. The Rates and Costs Exhibit B is hereby disincorporated; instead, the Rates and Costs Exhibit B-1 is attached hereto and incorporated herein by this reference. The effective date of the Rates and Costs Exhibit B-1, is May 20, 2026.

5. A Section 38 is created and incorporated into this Agreement after Section 37. This Section 38 is titled "Iran Contracting Act" and the section shall read:

"In accordance with the Iran Contract Act of 2010 (Public Contract Code sections 2200-2208) the City requires that any CONSULTANT that submits a proposal or otherwise proposes to enter into or renew a contract with the City with respect to goods or services of one million dollars ($1,000,000) or more, must certify, that the CONSULTANT is not identified on a list created pursuant to subdivision (b) of Public Contract Code Section 2203 as a person engaging in investment activities in Iran described in subdivision (a) of Public Contract Code Section 2202.5, or as a person described in subdivision (b) of Public Contract Code Section 2202.5, as applicable.

A CONSULTANT is ineligible to enter into any contract with the CITY for goods or services of one million dollars ($1,000,000) or more if the CONSULTANT engages in investment activities in Iran. CONSULTANT must certify that it is not on the list of ineligible vendors prohibited from doing business with the State of California and shall complete the Iran Contract Act Certification attached as the Iran Contracting Certification Exhibit."

6. As so amended, the Agreement remains in full force and effect.

[Signatures on next page]

IN WITNESS WHEREOF, the parties hereto have executed the Amendment on the date first written above.

CITY OF OXNARD

_____ _____
☒Luis A. Mc Arthur, Mayor[1] Date
☐Libertad Macias, Purchasing Agent [2]

ATTEST:

_____ _____
Lourdes A. López, City Clerk Date
(Only if Mayor signs)

APPROVED AS TO FORM:

_____ _____
Stephen M. Fischer, Date
City Attorney (always required)

KENNEDY/JENKS CONSULTANTS, INC.

_____ _____
Keith London, President/CEO Date

_____ _____
Douglas Sawyers, COO [3] Date

[1] The City Council must authorize and the Mayor must execute any agreement over $220,000.

[2] The Purchasing Agent may execute any authorized agreement up to $220,000.

[3] The City requires the following for any contract:

- For a corporation, the signatures of the Board President, CEO or Vice President and of the Board Secretary, Assistant Secretary, CFO or Assistant Treasurer;
- For an LLC, the signatures of at least two managers of the LLC (company directors, not lower-level managers); or
- For a partnership, the signature of a partner. If the partnership is a limited partnership, the signer must be a general partner.

If the company has a different structure, or if the above-listed persons are not the appropriate signers, please submit to the City Attorney legally-binding documentation stating who can sign and bind your company.

Kennedy Jenks

12 December 2025

Mr. Timothy Beamon, P.E.
Senior Engineer
Capital Projects Management Public
Works Department
305 West Third Street, East Wing, 2nd Floor
Oxnard, CA 93030

Subject: Amendment Request No.2 for Continued Construction Management and Inspection Services for the Oxnard Wastewater Treatment Plant 2021 Reliability Improvements Project (Agreement No. A-8281)

Dear Tim:

Kennedy/Jenks Consultants (Kennedy Jenks) is pleased to submit this second amendment request for additional/continued construction management and inspection services to assist the City with construction of the Oxnard Wastewater Treatment Plant 2021 Reliability Improvements project. As you know, the first amendment request was developed to get to the construction completion date of September 8, 2025 since that date was unknown when we originally entered into our contract with the City for the project. We have fortunately been able to adjust that budget and currently expect those funds to now be exhausted by the end of March 2026. Currently, based on the Contractor's October Schedule update, the project is anticipated to be complete in November 2026, with the civil/mechanical work being complete in May 2026. We anticipate both those projects to be pushed at least a month and have included in this amendment completion of the civil/mech work by the end of June 2026 and the remaining work by the end of December 2026. Our scope of services are as follows:

SCOPE OF SERVICE

TASK 1: Project Management

Kennedy Jenks will continue with our project management services including project administration and documentation, tracking project schedule, preparing meeting agendas, conducting meetings, preparing meeting minutes, record keeping, correspondence, invoicing, staffing and grant funding administration.

TASK 2: Construction Document Review (Completed – Not a Part of Amendment Request)

TASK 3: Bidding Support Services (Completed – Not a Part of Amendment Request)

TASK 4: Construction Administration

Kennedy Jenks will continue with our construction contract administration, contractor and design engineer coordination and correspondence, safety and security monitoring, environmental monitoring, contract controls and scheduling, cost estimating, pay application processing, document control (RFI's, submittals etc. through Procore), review of record drawings, providing technical support as necessary, assistance with operations and maintenance manuals, and PCO, change order and claims management.

TASK 5: Inspection Services

Kennedy Jenks will continue our construction inspection services (civil, structural, mechanical) including preparation of daily construction reports, photo documentation, ensuring contractor compliance with safety and the contract documents, SWPPP inspection, pressure testing and disinfection testing, confirmation of payment requests, development of punch lists and review of as-builts. Our subconsultants will also continue to provide electrical and instrumentation inspection, soils and materials testing, and welding and coatings inspection.

TASK 6: Equipment & Systems Testing/Startup/Training (Work Not Started – Not a Part of Amendment Request)

TASK 7: Construction Closeout (Work Not Started – Not a Part of Amendment Request)

SCHEDULE

The proposal assumes the scope of services will be extended through June 30, 2026 for the civil/mechanical inspection and through December 31, 2026 for the remaining construction administration and inspection work.

FEE ESTIMATE

The estimated fee for the scope of services described above is $1,189,349 as shown on our fee spreadsheet (attached).

Please contact Bill Yates at (805) 973-5705 with questions or if you would like to discuss our amendment request further.

Very truly yours,

Kennedy/Jenks Consultants, Inc.

Jeffrey T. Savard, P.E.
Vice President

William C. Yates, P.E.
Sr. Construction Manager

Enclosures

Proposal Fee Estimate

Tech Advisor/Claims Mgmt Ron Esmilla

CLIENT Name: City of Oxnard

PROJECT Description: Oxnard WWTP Improvement CM Amendment 2

Proposal/Job Number:

Date: December 12, 2025

Classification:	PIC/Risk Management Jeff Savard/Jon Westervelt	Tech Advisor/Claims Mgmt Ron Esmilla	Senior Construction Manager Bill Yates	Resident Engineer Dylan Hopkins	Senior Inspector Todd Tappan (Nightwork)	Senior Electrical & SCADA Inspector Phil Sanders	Cost Estimating Kieran Martin	Grant Reporting Catrina Paez	Project Assistant Troy Sullivan	Total	KJ Labor	Sub Clear Controls Scheduler	Sub NV5 Materials Testing	KJ Sub-Markup	KJ ODCs (Procore)	KJ ODCs Markup	Total Labor	Total Subs	Total ODCs	Total Labor + Subs + ODCs
Hourly Rate:	**$346**	**$346**	**$284**	**$263**	**$243**	**$258**	**$294**	**$273**	**$150**	**Hours**	**Fees**	**Fees**	**Fees**	10%	Fees	**10%**				**Fees**
Task 1: Program Management																				
Task 1 Program Management	48	66	80					90		284	$86,734			$0	$9,570	$957	$86,734	$0	$10,527	$97,261
Task 1 - Subtotal	48	66	80	0	0	0	0	90	0	284	$86,734	$0	$0	$0	$9,570	$957	$86,734	$0	$10,527	$97,261
Task 4: Construction Administration																				
Task 4 Construction Adminstration			306	1544			54		90	1994	$522,352	$18,000	$30,000	$4,800		$0	$522,352	$52,800	$0	$575,152
Task 4 - Subtotal	0	0	306	1544	0	0	54	0	90	1994	$522,352	$18,000	$30,000	$4,800	$0	$0	$522,352	$52,800	$0	$575,152
Task 5: Inspection																				
Task 5 Inspection					488	1544				2032	$516,936			$0		$0	$516,936	$0	$0	$516,936
Task 5 - Subtotal	0	0	0	0	488	1544	0	0	0	2032	$516,936	$0	$0	$0	$0	$0	$516,936	$0	$0	$516,936
All Phases Total	**48**	**66**	**386**	**1544**	**488**	**1544**	**54**	**90**	**90**	**4310**	**$1,126,022**	**$18,000**	**$30,000**	**$4,800**	**$9,570**	**$957**	**$1,126,022**	**$52,800**	**$10,527**	**$1,189,349**

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IRAN CONTRACTING ACT CERTIFICATION
(TO BE EXECUTED AND SUBMITTED WITH THE AGREEMENT)
Public Contract Code Sections 2202-2208

Pursuant to Public Contract Code 2204.(a) A public entity shall require a person that is submits a bid or proposal to,or otherwise proposes to enter into or renew a contract with, a public entity with respect to a contract for goods or services of one million dollars ($1,000,000) or more to certify, at the time an Agreement is signed or renewed, that the person is not identified on a list created pursuant to subdivision (b) of Section 2203 as a person engaging in investment activities in Iran described in subdivision (a) of Section 2202.5 or as a person described in subdivision 9b) of Section 2202.5, as applicable.

To comply with this requirement, please insert your company/entity and Federal ID number (if available) and complete **one** of the options below. Please note, California law established penalties for providing false certifications, including civil penalties equal to the greater of $250,000 or twice the amount of the contract for which the false certification was made, contract termination and three-year ineligibility to bid on contract in accordance with Public Contract Code section 2205.

OPTION No.1 - CERTIFICATION
I, the official named below, certify I am duly authorized to execute this certification on behalf of the company/entity identified below, and the company/entity identified below is not on the current list of persons engaged in investment activities in Iran created by DGS and is not a financial institution extending twenty million dollars ($20,000,000) or more in credit to another person or entity, for 45 days or more, if that other person or company/entity will use the credit to provide goods or services in the energy sector in Iran and is identified on the current list of persons engaged in investment activities in Iran created by DGS in accordance with subdivision
(b) of Public Contract Code 2203.

Company Name/Financial Institution (printed): Federal ID Number (or n/a):

_____ _____

By (Authorized Signature):

_____

Printed Name & Title of Person Signing: Date Executed

_____ _____

Executed in the County of_____ in the State of _____

OPTION No.2 - EXEMPTION
Pursuant to Public Contract Code sections 2203(c) and (d), a public entity may permit a vendor/financial institutionengaged in investment activities in Iran, on a case-by-case basis, to be eligible for, or to bid on, submit a proposal for, or enters into or renews, a contract for goods and services. If you have obtained an exemption from the certification requirement under the Iran Contracting Act, please fill out the information below and attach documentation demonstrating the exemption approval.

Company Name/Financial Institution (printed): Federal ID Number (or n/a):

_____ _____

By (Authorized Signature):

_____

Printed Name & Title of Person Signing: Date Executed

_____ _____

Executed in the County of_____ in the State of _____

AGREEMENT FOR PROFESSIONAL SERVICES
COVER PAGE

(1) Agreement Start Date: February 16, 2021

(2) Consultant: Kennedy/Jenks Consultants, Inc.

(3) Services: Construction Management for Oxnard Wastewater Treatment Plant Capital Improvement Project

(4) Schedule of Services: See Scope of Services Exhibit

(5) Agreement Ending Date: February 16, 2024

(6) Total Agreement Amount: $3,279,704

(7) City's Project Manager: Jorge Espinoza

(8) Consultant's Project Manager: Jeff Savard, P.E.

(9) Insurance Coverage: INS-A

(10) Addresses for Notice:

FOR CONSULTANT:

Attn: Jeff Savard, P.E.
2775 N. Ventura Rd. Ste. 100 Oxnard, CA 93036

FOR CITY:

Attn: Jorge Espinoza
305 W. Third St. 2nd Floor
Oxnard, CA 93030

(11) Contact Emails:

CONSULTANT'S PROJECT MANAGER:
jeffsavard@kennedyjenks.com

CITY'S PROJECT MANAGER:
jorge.espinoza@oxnard.org

The Agreement for Professional Services is attached hereto and incorporated herein by this reference. The following exhibits are also attached hereto and incorporated herein by this reference into the Agreement:

X Scope of Services Exhibit
X Rates and Costs Exhibit
X Insurance Exhibit (INS-A)

COUNCIL APPROVED
2/16/2021 K3
DATE

AGREEMENT FOR PROFESSIONAL SERVICES

THIS AGREEMENT FOR PROFESSIONAL SERVICES ("Agreement") is entered into in Ventura County, California, on the date that is written as "(1) Agreement Start Date" on the Cover Page, which is attached hereto and incorporated herein by this reference. This Agreement is entered by and between the City of Oxnard ("City") and the person or entity listed as "(2) Consultant" on the Cover Page, subject to the following terms and conditions:

1. Scope of Services. Consultant shall provide to City the services listed as "(3) Services" on the Cover Page (the "Services"). Consultant shall provide the Services during the term of this Agreement, as set forth below, according to the schedule written as "(4) Schedule of Services" on the Cover Page, and as further explained in the Scope of Services Exhibit, which is attached hereto and incorporated herein by this reference. In the event of any conflict between the terms of this Agreement and any incorporated document(s), the terms of this Agreement shall control.

2. Standard of Performance. Consultant shall undertake and complete the Services to conclusion using the standard of care, skill and diligence normally provided by a professional person in the performance of similar consulting services.

3. Correction of Errors. Consultant shall correct, at its expense, all errors which may be disclosed during review of the Services. Should Consultant fail to make such correction in a reasonably timely manner, such correction shall be made by City, and the cost thereof shall be paid by Consultant.

4. Term. This Agreement shall begin on the date that is written as "(1) Agreement Start Date" on the Cover Page and shall end on the date that is written as "(5) Agreement Ending Date" on the Cover Page. Time is of the essence in this Agreement.

5. Compensation. For the Services performed during the term of this Agreement, City shall pay Consultant an amount not to exceed the amount that is listed as "(6) Total Agreement Amount" on the Cover Page, at the rates listed in Rates and Costs Exhibit, attached hereto and incorporated herein by this reference. The rates in Rates and Costs Exhibit shall be in effect through the end of this Agreement. Except as otherwise expressly provided in this Agreement, City shall not be responsible for expenses incurred by Consultant in performing the Services.

6. Invoices. Consultant shall submit a payment request to City by the end of each calendar month listing the Services provided, costs of those Services, and total amount due for the month. Each invoice must also list the current balance on the Agreement, including that invoice, as well as the months remaining on the term of the Agreement. Invoices may be emailed to: invoices@oxnard.org.

7. Acceptance of Payment. Consultant's acceptance of final payment made pursuant to this Agreement shall constitute a release of City from all claims and liabilities for compensation to Consultant for anything completed, finished or relating to the Services. City's payment shall not constitute nor be deemed a release of the responsibility and liability of Consultant for the accuracy and competency of the information provided and/or the Services performed hereunder, nor shall such payment be deemed to be an assumption of responsibility or liability by City for any defect or error in the Services performed by Consultant and its employees, agents and subcontractors. Consultant shall provide City with a completed Request for Taxpayer Identification Number and Certification, as issued by the Internal Revenue Service. If any sales tax is due for the Services performed by Consultant or materials or products provided to City by Consultant, Consultant shall pay the sales tax. City shall not reimburse Consultant for sales taxes paid by Consultant.

8. Non-Appropriation of Funds. Payments to be made to Consultant by City for the Services performed within the current fiscal year are within the current fiscal budget and within an available, unexhausted and unencumbered appropriation of City. In the event City does not appropriate sufficient funds for payment of the Services beyond the current fiscal year, this Agreement shall cover payment for the Services only up to the conclusion of the last fiscal year in which City appropriated sufficient funds and shall automatically terminate at that fiscal year's conclusion.

9. Coordination of Services. The Services shall be coordinated with the person in the position listed in "(7) City's Project Manager" on the Cover Page, subject to the direction of the City Manager and Department Director. Consultant hereby designates the person in the position listed in "(8) Consultant's Project Manager" on the Cover Page as the person responsible for the Services who shall coordinate with City's Project Manager in making binding decisions in line with this Agreement on behalf of Consultant.

10. Personnel. Consultant represents that it has, or shall secure at its own expense, all personnel required to perform the Services. Any person who performs engineering services pursuant to this Agreement shall be licensed as a Civil Engineer by the State of California and in good standing. Consultant shall make reasonable efforts to maintain the continuity of Consultant's staff who are assigned to perform the Services. Consultant may associate with or employ associates or subcontractors in the performance of the Services, but at all times shall Vendor be responsible for its associates and subcontractors' labor, advice or materials provided in furtherance of providing the Services. Should any of Consultant's employees, assigns or subcontractors not conduct him- or herself appropriately, as determined by the City's Project Manager, in the process of providing the Services or any portion thereof, the City's Project Manager may notify the Consultant's Project Manager, who shall immediately handle the problem, as determined appropriate by him or her, such that the problem does not persist.

11. Additional Work. City may request additional specified work under this Agreement. The City's Project Manager must authorize all such work in writing before commencement. Consultant shall perform such work, and City shall pay for such additional work, in accordance with Rates and Costs Exhibit. Should the work not fall under any such listed rate or cost, Consultant shall submit a quote for all additional work, which the City's Project Manager must approve in writing by before any such work may commence. The City shall compensate Consultant for any work that does not fall under a rate or cost listed in the Rates and Costs Exhibit, and for which Consultant did not obtain the City's Project Manager's written approval before work commenced, as determined by the City's Project Manager in his or her sole discretion.

12. Audit. City shall have the option of inspecting, auditing and/or reproducing all records and other written materials used by Consultant in preparing its billings to City as a condition precedent to any payment to Consultant. Consultant will promptly furnish all documents requested by City. Additionally, if this Agreement is in excess of $10,000, the State Auditor may examine and audit Consultant for a period of 3 years after final payment under the Agreement. Regardless of whether a State audit is permitted, Consultant shall maintain and preserve all such records for a period of at least 3 years after final payment under the Agreement. Consultant shall include a copy of this Section 12 in all contracts with its subcontractors, and Consultant shall be responsible for immediately obtaining those records or other written material from its subcontractors upon a request by the State Auditor and/or City.

13. Termination. City may terminate this Agreement at any time, with or without cause and without penalty, upon 15 days prior written notice. Such termination shall be effective on the date specified in the notice, or if no date is specified, then 10 calendar days from the date of delivery or mailing of such notice. Consultant may terminate this Agreement at any time, with or without cause and without penalty, upon 30 days prior written notice. Such termination shall be effective on the date specified in the notice, or if no date is specified, then 10 calendar days from the date of delivery or mailing of such notice and only if all assignments accepted by Consultant have been completed before the date of termination. In the event of termination of this Agreement by either party due to no fault or failure of performance by Consultant, City shall pay Consultant compensation for all Services satisfactorily completed in accordance with all of the terms and provisions of this Agreement, as determined by the City, before the effective date of termination; provided, in no event shall the Consultant receive an amount exceeding that which would have been paid to Consultant for the full performance of the Services.

14. Hold Harmless, Defense and Indemnity.

If Consultant provides any architectural, landscape architectural, engineering or land surveying ("design professional") services, to the maximum extent permitted by law, Consultant shall hold harmless, defend, and indemnify City, its legislative and advisory bodies, and the City's officials, directors, officers, employees, and agents (collectively, "Indemnitees") from and against any and all claims, demands, causes of action, damages,

injuries, liabilities, losses, penalties, fines, judgments, costs or expenses, including reimbursement of attorneys' fees, court costs and costs of alternative dispute resolution, including but not limited to those relating to death or injury to any person and injury to any property (collectively, "Claims"), to the extent that the Claims arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of Consultant or of any of its officers, employees, subcontractors or agents in the performance of the Agreement or in the failure to comply with any of the obligations contained in this Agreement. Consultant's obligation to defend is a separate and distinct obligation from Consultant's duty to indemnify and applies through final judgment, including exhaustion of any appeals. Consultant shall be obligated to defend Indemnitees in all legal, equitable, administrative, or special proceedings, with counsel approved by the City Attorney, to the extent required herein immediately upon tender to Consultant of the Claim in any form or at any stage of an action or proceeding. The defense obligation includes the obligation to provide independent defense counsel if Consultant asserts that the liability is caused in whole or in part by the negligence or willful misconduct of any of the Indemnitees.

If Consultant provides no design professional services, to the maximum extent permitted by law, Consultant shall hold harmless, defend and indemnify the Indemnitees from and against any and all Claims, which arise out of, pertain to, or relate to the performance of this Agreement, or the failure to comply with any of the obligations contained in this Agreement, by Consultant or of any of its officials, directors, officers, employees, subcontractors, or agents. Consultant's obligation to defend is a separate and distinct obligation from Consultant's duty to indemnify and applies through final judgment, including exhaustion of any appeals. Consultant shall be obligated to defend Indemnitees in all legal, equitable, administrative, or special proceedings, with counsel approved by the City Attorney, immediately upon tender to Consultant of the Claim in any form or at any stage of an action or proceeding. The defense obligation includes the obligation to provide independent defense counsel if Consultant asserts that the liability is caused in whole or in part by the negligence or willful misconduct of any of the Indemnitees.

a. The review, acceptance or approval of Consultant's work or work product by any of the Indemnitees shall not affect, relieve or reduce Consultant's indemnification or defense obligations. This Section 14 shall survive completion of the Services or termination of this Agreement. The provisions of this Section 14 shall not be restricted by and does not affect the provisions of this Agreement relating to insurance.

15. Insurance. Consultant shall obtain and maintain during the performance of any services under this Agreement the insurance coverages listed within the insurance document stated in "(9) Insurance Coverage" on the Cover Page and in the Insurance Exhibit, which is attached hereto and incorporated herein by this reference, unless the City's Risk Manager waives, in writing, the requirement that Consultant obtain and maintain such insurance coverages. Consultant shall, before performance of any Services, file with the City's Risk Manager evidence of insurance coverage as specified in "(9) Insurance Coverage" on the Cover Page and in the Insurance Exhibit. Maintenance of insurance coverages by Consultant is a material element of this Agreement. Consultant's failure to maintain or renew insurance coverages or to provide renewal evidence, and any lapse in insurance coverage, may be considered a material breach of this Agreement.

16. Documents and Materials.

a. All final computations, exhibits, files, plans, correspondence, reports, drawings, designs, data, photographs, specifications, information, images, video files, media, or other deliverables prepared, created, drawn, calculated, photographed or developed by Consultant pursuant to this Agreement ("Documents and Materials") shall be the City's property without restriction or limitation upon its use, duplication or dissemination. All Documents and Materials shall be considered "works made for hire," and all Documents and Materials and any and all intellectual property rights arising from their creation, including, but not limited to, all copyrights and other proprietary rights, shall be and remain the property of the City without restriction or limitation upon their use, duplication or dissemination by the City. Consultant shall not obtain or attempt to obtain copyright protection as to any Documents and Materials. Consultant hereby assigns to the City all ownership and any and all intellectual property rights to the Documents and Materials that are not otherwise vested in the City pursuant to this Section 16.

b. Consultant shall deliver all Documents and Materials to City's Project Manager upon completion of the Services or termination of this Agreement without additional cost or expense to the City. Additionally,

anytime at City's request, City shall be entitled to possession of, and Consultant shall furnish to City's Project Manager within 10 calendar days, any or all of the Documents and Materials without additional cost or expense to the City. In both situations, if Consultant prepares Documents and Materials on a computer, Consultant shall provide City with said Documents and Materials both in a printed format and in an electronic format that is acceptable to the City. Consultant may retain copies of these Documents and Materials but must request permission from the City before use, duplication or dissemination of these Documents and Materials for any purpose other than for the Services provided to the City pursuant to this Agreement.

c. Any substantive modification of the Documents and Materials by City staff or any use of the completed Documents and Materials for other City projects, or any use of incomplete Documents and Materials, without the written consent of Consultant, shall be at City's sole risk and without liability or legal exposure to Consultant.

d. Consultant warrants and represents that it has secured all necessary licenses, consents or approvals to use any instrumentality, thing or component as to which any intellectual property right exists, including computer software, used in the rendering of the Services and the production of all Documents and Materials, and that the City has full legal title to and the right to use, duplicate or disseminate the Documents and Materials. Consultant shall defend, indemnify and hold Indemnitees harmless from any loss, claim or liability in any way related to a claim that City's use of any of the Documents and Materials is violating federal, state or local laws, any contractual provisions, or any laws relating to trade names, licenses, franchises, copyrights, patents or other means of protecting intellectual property rights and/or interests in products or inventions. Consultant shall bear all costs arising from the use of patented, copyrighted, trade secret or trademarked documents, materials, equipment, devices or processes in connection with its provision of the services and Documents and Materials. In the event the use of any of the Documents and Materials by the City is held to constitute an infringement and the use of any of the same is enjoined, Consultant, at its own expense, shall: secure for City the right to continue using the Documents and Materials by suspension of any injunction, or by procuring a license or licenses for City; or modify the Documents and Materials so that they become non-infringing while remaining in compliance with the requirements of this Agreement.

e. This Section 16 shall survive the termination of this Agreement.

17. Confidentiality of Information.

a. For the purposes of this Agreement, "Confidential Information" means all information, in whatever form transmitted, relating to the past, present or future business affairs of the City, including without limitation, (i) technical information, including patent, copyright, trade secret, and other proprietary information, techniques, sketches, drawings, models, inventions, processes, apparatus, equipment, algorithms, software programs, software source documents, and formulas; or (ii) non-technical information, including without limitation finances, financial and accounting data and information, suppliers, customers, customer lists, purchasing data and any other information belonging to the City or to a third party whose information is in the City's possession or control under obligations of confidentiality, and which is disclosed to Consultant or is developed by Consultant in whole or in part at the City's expense.

b. All Documents and Materials shall be considered Confidential Information and shall not be reproduced, transmitted, disclosed or used by the Consultant without the written consent of the City, except as may be necessary for Consultant to fulfill its obligations to the City.

c. Notwithstanding the above, these limitations shall not apply to information that (i) is already known to Consultant at the time of that information's disclosure or becomes publicly known through no wrongful act or omission of Consultant, (ii) is communicated to a third party with the express written consent of City and is not subject to restrictions on further use or disclosure, (iii) is independently developed by Consultant and has no relation to this Agreement, or (iv) is required by law, court order, court-issued subpoena or other legal process to be disclosed; provided, however, that before making such disclosure, Consultant shall immediately provide City with written notice and a reasonable opportunity for City to object to the disclosure or to take action to maintain the confidentiality of the information, unless such prior disclosure is legally impermissible.

d. Consultant shall use reasonable care to protect the Confidential Information. In the event of a breach or threatened breach of this Agreement, City shall be entitled to obtain an injunction prohibiting any such breach, the costs of which shall be paid by Consultant. Any relief granted shall be in addition to and not in lieu of any other legal or equitable relief, including money damages. The parties acknowledge that Confidential Information is valuable and unique and that disclosure of the Confidential Information in breach of this Agreement may result in irreparable injury to the City.

e. Other than an obligation upon the City to deal in good faith, the City makes no warranties and shall bear no liability or responsibility for errors or omissions in any Confidential Information disclosed under this Agreement or for any business decisions made by Consultant in reliance on any Confidential Information disclosed under this Agreement.

f. This Section 17 shall survive the termination of this Agreement.

18. Independent Contractor. Consultant is and shall at all times remain, as to City, a wholly independent contractor. Neither City nor any of its employees or agents shall have control over the conduct of Consultant or any of its employees, except as stated in this Agreement. Consultant has and shall retain the right to exercise full control over the employment, direction, means of performance, location, compensation and discharge of all persons assisting Consultant, and it is free to dispose of all portions of its time which it is not obligated to devote to City in such a manner and to such persons, firms, or corporations as Consultant wishes except as expressly provided in this Agreement. This Agreement shall not be interpreted to prevent or preclude Consultant from rendering any services for Consultant's own account or to any other person or entity as Consultant in its sole discretion shall determine; provided, however, that performing such services shall not materially interfere with the Services Consultant shall perform for the City. Except as City's Project Manager specifies in writing, Consultant and its employees and agents have no authority, express or implied, to act on behalf of City in any capacity, to incur any debt, obligation or liability on behalf of City, bind City in any manner, or otherwise act on behalf of City as an agent. Consultant and its employees are not employees of City. Consultant and its employees are not entitled to receive from City any of the benefits or rights afforded employees of City, including but not limited to reserve leave, sick leave, vacation leave, holiday leave, compensatory leave, Public Employees Retirement System benefits, and health, life, dental, long-term disability and workers' compensation insurance benefits. Consultant shall not, at any time or in any manner, represent that it or any of its agents or employees are in any manner agents or employees of City. Consultant agrees to pay all required taxes on amounts paid to Consultant under this Agreement, and to indemnify and hold City harmless from any and all taxes, assessments, penalties, and interest asserted against City by reason of the independent contractor relationship created by this Agreement. Consultant shall be solely responsible for, and shall save City harmless from, all matters relating to the payment of Consultant's subcontractors, material suppliers, directors, officers, employees, agents and representatives, including compliance with social security requirements, federal and State income tax withholding, and all other regulations governing employer-employee relations, as applicable. City shall have the right to offset against the amount of any compensation due to Consultant under this Agreement any amount due to City from Consultant as a result of its failure to promptly pay to City any reimbursement or indemnification arising under this Section 18.

19. Nondiscriminatory Employment. Consultant shall not unlawfully discriminate against any individual based on race, color, religion or religious creed, national origin, ancestry, ethnic group identification, primary language, physical disability, mental disability, medical condition, genetic information, marital status, gender, gender identity, gender expression, sex, sexual orientation, age, immigration status, citizenship or military and veteran status. Consultant understands and agrees that it is bound by and will comply with all legal nondiscrimination mandates. For every subcontractor who will perform Services, Consultant shall be responsible for such subcontractor's compliance with this Section 19.

20. Consultant's Representations. Consultant represents, covenants and guarantees that: a) Consultant is licensed, qualified, and capable of furnishing the labor, materials, and expertise necessary to perform the Services in accordance with the terms and conditions set forth in this Agreement; b) there are no obligations, commitments, or impediments of any kind that will limit or prevent Consultant's full performance under this Agreement; c) to the extent required by the standard of practice, Consultant has investigated and considered the scope of Services

performed, has carefully considered how the Services should be performed, and understands the facilities, difficulties and restrictions attending performance of the Services under this Agreement.

21. Compliance with Laws. In performing the Services under this Agreement, Consultant shall comply with all applicable laws, ordinances and regulations. Before providing any Services under this Agreement, Consultant shall, at its own expense, obtain and maintain all required certificates, licenses and permits, including a City business tax certificate.

22. Conflict of Interest. If, in performing the Services set forth in this Agreement, Consultant makes, or participates in, a "governmental decision" as described in Title 2, Section 18701(a)(2) of the California Code of Regulations, or performs the same or substantially all the same duties for City that would otherwise be performed by a City employee holding a position specified in City's conflict of interest code, Consultant shall be subject to City's conflict of interest code, the requirements of which include the filing of one or more statements of economic interests disclosing the relevant financial interests of Consultant's personnel providing the Services set forth in this Agreement. Furthermore, Consultant shall not to accept any employment or representation during the term of this Agreement or within 12 months after completion of the Services which is or may likely make Consultant "financially interested," as provided in California Government Code Sections 1090 and 87100, in any decisions made by City on any matter in connection with which Consultant has been retained pursuant to this Agreement.

23. Fictitious Name. If Consultant has a fictitious name, Consultant shall submit to City a new Fictitious Business Name Statement approved by any California county before Consultant's prior Fictitious Business Name Statement expires if such expiration may occur during the term of this Agreement, including any term amendment.

24. Non-Assignability. This Agreement contemplates personal performance by Consultant and is based upon a determination of Consultant's personnel's unique competence, experience and specialized personal knowledge. Consultant shall not assign or transfer any interest in this Agreement or any part thereof, whether by assignment or novation, without City's prior written consent, which may be withheld for any reason or for no reason at all. Any purported assignment without written consent shall be null, void, and of no effect, and Consultant shall hold harmless, defend and indemnify Indemnitees from and against all Claims arising from or relating to any unauthorized assignment.

25. Successors and Assigns. This Agreement shall be binding upon and inure to the benefit of the heirs, executors, administrators, successors and assigns of Consultant.

26. Applicable Law; Venue. The validity, interpretation, and performance of this Agreement shall be controlled by and construed under the laws of the State of California, excluding California's choice of law rules. Venue for any such action relating to the Agreement shall be in the Ventura County Superior Court.

27. Titles. The titles used in this Agreement are for convenience only and shall in no way define, limit or describe the scope or intent of this Agreement or any part of it.

28. Force Majeure. Neither City nor Consultant shall be responsible for delays or failures in performance resulting from acts beyond the control of either party. Such acts shall include but are not be limited to acts of God, riots, acts of war, epidemics, fire, earthquakes, or other disasters.

29. Authority. Any person executing this Agreement on behalf of Consultant warrants and represents that s/he has the authority to execute this Agreement on behalf of Consultant and to bind it to the performance of these obligations.

30. Binding Agreement. The parties do not intend this Agreement to be binding upon them and shall not be held liable to its terms until it is fully executed by all required signers.

31. Integration; Amendment. This Agreement, including any other documents incorporated herein by specific reference, constitutes the entire and integrated agreement of City and Consultant regarding the subject matter described herein. This Agreement supersedes all prior oral or written communications, negotiations,

representations, agreements and promises. This Agreement may not be modified or amended, nor any provision or breach waived, except in a writing, signed by both parties, that expressly refers to this Agreement.

32. Construction. In the event of any asserted ambiguity in or dispute regarding the interpretation of any matter herein, the interpretation of this Agreement shall not be resolved by any rules of construction providing for interpretation against the party who causes the uncertainty to exist or who drafted the Agreement in whole or in part.

33. No Waiver. Waiver by either party of any one or more of the conditions of performance under this Agreement shall not be a waiver of any other condition of performance under this Agreement. In no event shall the making by City of any payment to Consultant constitute or be construed as a waiver by City of any breach of covenant, or any default that may then exist on the part of Consultant, and the making of any such payment by City shall in no way impair or prejudice any right or remedy available to City with regard to such breach or default.

34. Attorneys' Fees. The prevailing party shall be entitled to recover reasonable costs, attorneys' fees (including the reasonable value of the services rendered by the City Attorney's Office) and expenses, including investigation fees and expert witness fees, in addition to any other relieve to which that party may be entitled, in any legal action or other proceeding, including an action for declaratory relief, for the enforcement of this Agreement or because of an alleged dispute, breach, default or misrepresentation in connection with this Agreement.

35. Notice. Except as otherwise required by law, a notice or communication authorized or required by this Agreement shall be in writing and shall be deemed received—on (a) the day of delivery if delivered by hand or overnight courier service during City's regular business hours or (b) the third business day following deposit in the United States mail, postage prepaid—to the addresses listed as "(10) Addresses for Notice" on the Cover Page or at such other address as one party may notify the other in writing.

36. Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original and all of which, when taken together, shall be deemed to be one and the same agreement. A signed copy of this Agreement transmitted by email to Project Managers' emails listed in "(11) Contact Emails" on the Cover Page or by other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original executed copy of this Agreement for all purposes.

37. Severability. If any term or portion of this Agreement is held to be invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions of this Agreement shall continue in full force and effect.

[Signatures on next page]

IN WITNESS WHEREOF, the parties hereto have executed the Agreement on the date that is written as "(1) Agreement Start Date" on the Cover Page.

CITY OF OXNARD

2-16-21

X John C. Zaragoza, Mayor[1] Date

☐ Alexander Nguyen, City Manager

☐ Daniel Willhite, Purchasing Agent

☐ _____, Buyer

KENNEDY/JENKS CONSULTANTS, INC.

2/8/2021

Keith London, President/CEO [2] Date

2/8/2021

Harold Glaser, COO Date

ATTEST:

2/16/21

Rose Chaparro, City Clerk Date
(only if Mayor signs)

APPROVED AS TO FORM:

for 2-1-21

Stephen M. Fischer, City Attorney (always required) Date

[1] The City Council must authorize and the Mayor must sign any agreement over $200,000 annually. The City Manager may authorize and sign any agreement over $100,000 but up to $200,000 annually. The Purchasing Manager may authorize and sign any agreement up to $100,000 annually. A Buyer may authorize and sign any agreement up to $25,000 annually.

[2] The City requires the following for any contract:

- For a corporation, the signatures of the Board President, CEO or Vice President and of the Board Secretary, Assistant Secretary, CFO or Assistant Treasurer;
- For an LLC, the signatures of at least two managers of the LLC; or
- For a partnership, the signature of a partner. If the partnership is a limited partnership, the signer must be a general partner.

If the company has a different structure, or if the above-listed persons are not the appropriate signers, please submit to the City Attorney legally-binding documentation stating who can sign and bind your company.

SCOPE OF SERVICES EXHIBIT

This work program includes a series of tasks for Construction Phase Services related to the Oxnard Wastewater Plant Improvement Project. A 24 month duration is expected for the project's completion.

Task 1 Program Management

Project Management: The purpose of this task is to establish and maintain effective project management and communication throughout the project. The CM shall coordinate all work efforts of the Project Team including representatives from the City and shall facilitate regular Project progress meetings and provide regular updates on the Project status and budget. The CM shall become familiar with City processes, procedures and objectives to provide services and assistance as directed by City staff. The CM shall work under the direction of the City Project Manager, develop and maintain open lines of communications and cooperation between City staff, CM staff, and contractors.

Project Kick-off Meeting: At the commencement of the Project, the CM shall facilitate a "kick-off" meeting with the City to discuss the scope and parameters of the Project. The CM shall prepare and distribute a draft agenda in advance of the meeting for review and comment by the Project Manager. Specific Project goals will be identified and a strategy to accomplish these goals will be developed during the kick-off meeting. The CM shall prepare and distribute meeting minutes within two (2) working days of the meeting.

Progress Meetings: The CM shall conduct monthly progress meetings with the City for the duration of the project. The CM shall prepare an agenda that will include topics such as safety, RFI, submittals, change order, schedule, and construction progress. The CM shall be responsible for preparing and distributing meeting minutes from each meeting. Meeting minutes shall be in a format acceptable to the City's Project Manager and shall be distributed within two (2) working days of the project meeting. Project progress meetings will be held at the Wastewater Treatment Plant. At least monthly, the CM will present a summary of the monthly progress reports and discuss outstanding or upcoming project issues with the City. The CM shall budget a minimum of five (5) hours per meeting to include preparation, attendance, minutes, and travel time.

Monthly Invoicing: The CM shall submit invoices on a monthly basis with all supporting documentation in a format acceptable to the City. Invoices requiring amendment shall be dated according to when the revised invoice is delivered to the City. Invoices shall be delivered electronically to the Project Manager and to **PWInvoices@Oxnard.org.**

CM Plan: The CM shall prepare a CM Plan utilizing the final conformed, contract documents that will include the following elements:

Organization Chart
CM Project Team and description of duties and responsibilities
Safety compliance
Claims avoidance strategy
Special inspection requirements
Inspection procedures
List of all tests required for project
Materials testing location
Document management system
Field office location
Project close out process

CM Staffing: The CM shall provide appropriate staffing to accommodate simultaneous construction of different CPs. Should separate contracts be issued for different CPs, the CM shall make themselves familiar with all contract documents and the possibility of contractor crossover.

Task 2 – Construction Document Review

The CM shall review each design package accordingly. As deliverable, the CM shall provide marked-up drawings, as well as a narrative describing design, constructability, and bidability issues for design packages

CP1, CP2, CP3, and CP6. For design packages CP7 and CP8 the CM shall provide marked-up drawings, as well as a narrative describing constructability, and bidability issues. The CM shall assign staff which possesses the professional knowledge, skills and expertise in all assigned projects to the specific discipline. The CM shall meet with the City and the Design Engineer to discuss each review. These tasks are described below.
Design and Constructability Reviews: The Construction documents shall be reviewed for clarity, conflicts, consistency and completeness with respect to design (where specified), bidding and construction purposes. CM shall provide comments listed by specification section and/or drawing sheet. The CM shall identify potential construction conflicts in relationship to City standards, permits, or other relevant requirements. The CM shall identify potential areas within the contract documents that may require clarification prior to bid, recognizing that there are potential benefits to the City to resolve cost or schedule issues prior to the acceptance of bids. The CM shall identify items that affect the control of the project, such as, but not limited to, long lead time items, conflicts in the specifications requirements and the drawings, allowable construction time, submittal requirements, milestones, and the pay request process.

The CM shall identify discrepancies within the contract documents and bring to the attention of the City but not to decide what information is correct. The decision to determine what information is correct is the prerogative of the designer and the City. The CM will not be responsible for design errors or omissions that are not noted in its review of the plans and specifications. Based upon these reviews and the staffs' construction expertise, the CM shall make recommendations relative to the projects constructability and document comments
Construction Sequence and Staging: In order to prevent delays during construction sequencing and staging of milestones and long lead time items is an important consideration for the project team. The CM shall provide input to the City and the Design Engineer to recommend the optimum sequence of construction, including preferred prime and subcontractor tasks. The CM shall deliver a proposed master construction schedule in MS Project that shows the key tasks and subtasks of each CP and any areas for optimization.

Task 3 – Bidding Support Services
Contractor Prequalification: The CM shall assist the City in developing a list of qualified Contractors and assess interest in the project.
Bidding: The CM shall participate in pre-bid meeting, job walk, and support the City and the Design Engineer in responding to bidder's questions. The CM shall budget 20 hours for bidding.
Bid Review: The CM shall review the bid documents and bid results, and provide a recommendation to the Project Manager as to the adequacy of the bid and compliance to City and industry standards. The CM shall budget 24 hours for Bid Review.
Task 4 – Construction Administration
The CM shall provide a Resident Engineer (RE) to provide construction administration and direct contractor activities whenever the contractor is working onsite. If the RE meets the certification requirements for the specialty inspectors, the RE may perform inspections, provided that the specialty inspections do not interfere with the primary resident engineering tasks. The RE shall be a registered Civil Engineer in California, and certified by the International Code Council (ICC) for any inspections they perform. For budgetary purposes, the CM shall assume that the RE shall be dedicated full time to this project for 52 weeks from Contractor being granted Notice to Proceed (NTP). The Construction Administration tasks are described below.
Contract Administration: The CM shall have the responsibility for the daily management of the construction project. The CM shall provide and coordinate construction management services of the following activities.
Administration: The CM shall administer construction contracts and provide technical Construction Management support to City staff to facilitate completion of projects.
Contractor Communication: CM shall provide effective written and oral communication to the contractor and other stakeholders in the administration of the contract. CM shall provide for timely, thorough, clear, effective and responsible communications to Requests for Information (RFI's), Requests for Change (RFC's), Requests for Proposal (RFP's), submittals, and other miscellaneous correspondence. CM shall receive, log, and tract requests for information. For budgeting purposes, the CM shall assume 140 requests. CM shall provide a technical review of RFI's to determine if the issue is addressed adequately. CM shall respond where the RFI can be addressed in the contract documents. If the contract documents are not clear, the CM shall forward RFI's to the

Design CM. RFI's responded by the designer shall be tracked for a timely response. CM shall develop a project directory of key consulting and contractor personnel working on the project.
Quality Assurance: CM shall manage the Contractor's Quality Assurance.
Substitution Requests: CM shall evaluate requests for material and equipment substitutions and changes based on compliance with contract specifications and taking into account the impacts to cost and schedule. Based upon the CMs evaluation of the request for substitutions, the CM shall inform the PM and Design Engineer of the substitution request and request an evaluation and decision of the merits of the substitution.
Resource Loading: CM shall monitor the contractor's resource loading and advise on corrective actions needed to maintain schedule.
Submittal Review/Logging: CM shall receive, respond, log, and track submittals. If the contract documents are not clear, the CM shall forward submittals to the Design CM. Submittals responded by the designer shall be tracked for a timely response. For budgeting purposes the CM shall assume 60 shop drawings as first submittals, 30 shop drawings as second submittals, and 15 shop drawings as third submittals.
Project Meetings: The CM shall conduct weekly job site construction meetings involving the project team and maintain action items, minutes of said meetings and compliance with the contract provisions. Maintain and distribute meeting minutes within two (2) working days.
Safety and Security Monitoring: Contractor is responsible for enforcing its safety program on its employees and subcontractors' employees. It is the CM's responsibility to monitor, enforce safety, and promote a safe overall environment for all workers and visitors to the project site. Safety shall comply with all Federal, State and locally accepted safety regulations and measures including.
Safety: The CM shall be responsible for providing all necessary personal protective equipment (PPE) including hard hats, vests, footwear, lights and other safety equipment for the CM Team. The CM shall prepare a safety plan for the CM team.
Job Site Security Verification: Routinely check job site security and measures taken to protect the public from hazards.
Emergency Response Plan Review: Review Contractor's emergency response plans. CM shall ensure that Contractor complies with State and Federal requirements but shall not be responsible for defining Contractor's safety programs. CM shall notify Contractor of potential unsafe working conditions.
Environmental Monitoring: The CM shall review and enforce requirements stipulated in permits issued by regulatory agencies and the environmental documents as shown or referenced in the contract documents.
Controls and Scheduling: CM shall provide comprehensive project scheduling and control expertise as follows:
Baseline Schedule Review: CM shall review and comment on contractor's baseline and project schedule critical path, and logic review. CM shall ensure that schedule meets all requirements of contract.
Progress Schedule Review: CM shall review and monitor contractor's schedule monthly to monitor project progress and detect early delays.
Cost and Budget: CM shall monitor project construction costs, budgets, schedule and maintain current workflow projections.
Reporting: CM shall prepare and distribute monthly construction reports. CM shall provide at a minimum:

Daily inspection reports
Weekly job site meeting minutes
Monthly report overview
Project cost to date
Schedule updates
Recommendations to mitigate project delays

Progress Payment Review: CM shall review and approve monthly contractor invoices, verify compliance to all terms and conditions of contract and make payment recommendations. The CM shall ensure that the contractor's request for payment does not represent more than the amount for work performed on a monthly basis.
Contract Extensions: CM shall review, analyze, and make recommendations on contractor time extensions/requests.
Miscellaneous Coordination: CM shall coordinate and monitor work to be performed by others.

Project Notice Coordination: CM shall receive and review project notices, and submit to the City with appropriate recommendations.
Performance Evaluation: CM shall provide quarterly Contractor performance evaluations during construction.
Time Impact Analysis (TIA) Review: CM shall monitor and log Contractor labor time, attendance, labor cost, minimize compliance risk and evaluate in coordination with potential change order claims. CM shall perform an analysis of contractor TIA as submitted by the contractor. The TIA shall be used in conjunction with a contractors request to determine if a time impact has occurred, and how to mitigate the potential impact.
Monitor Time and Materials Work: CM shall monitor contractor work performed on a time and materials (T&M) basis to ensure that the contractor labor charges are fair and appropriate, and that materials purchased are of quantity and quality necessary to the project, and documented on invoices.
Cost Estimating: The CM shall maintain a cost estimating system that conforms to industry accepted practices and provide the following:
Contractor Proposals: CM shall evaluate contractor cost reduction proposals in accordance with industry cost standards. CM shall provide detailed analysis of the contractor's proposal along with a recommended outcome to the Project Manager.
Change Order Review: The CM shall review proposed change orders. The CM shall provide a change order review standard that includes a detailed process, forms, and recommendations of actions to the PM. CM's change order review shall provide additional analysis of both cost and time concurrently. Time impact analysis shall not be deferred to a later time.
Document Control: The CM shall establish a document management system for the following:
Filing: The CM shall utilize a filing system. CM shall use a web based document management system as approved by the City. CM shall be responsible for the cost of the document management system and training.
Claims: The CM shall identify, analyze and prepare construction claims and disputes by assessing or validating entitlement and quantification of damages and promoting a successful resolution within 21 calendar days (assuming the Contractor is cooperative.) The CM shall provide associated cost estimates and time impact analysis concurrently for Claims Evaluation.
Document Tracking: All central receipts, control, storage, distribution, indexing and tracking of all documents.
Document Managing: All documents, incoming and outgoing, associated with the construction management activity of all assigned projects, including, but not limited to submittals, requests for information (RFIs), requests for clarifications (RFCs), pay requests, change orders (COs) and correspondence.
As-Built Documents Administration: Maintaining a current set of as- built drawings and specifications.
Document Maintenance: Maintaining all field documents, storing original documentation and furnishing to the City at project completion.
Operations and Maintenance Manuals: The CM shall receive final O&M equipment manuals from contractor and coordinate their review. Final O&M manuals shall be delivered to the Operations Manager.
Change Order and Claims Management: The CM shall implement a comprehensive claims management program to evaluate change order requests and recommend equitable disposition. The CM shall assume 25 potential change orders and Time Impact Analyses to evaluate for this project.
When agreement cannot be reached, the CM shall support the City's position and assist in formulating a claims defense and participate in resolution including:
Document Managing: Coordinate, assemble and review supporting documentation for change order processing and make final recommendations to City staff.
Contractor Request Review: Review requests of alleged cost increases and/or time impacts for merit concurrently.
Change Order Review: Thoroughly analyze the proposal and develop a negotiating position. When necessitated by variations between contractor price for change and the CM's fair cost estimate CM shall negotiate an equitable resolution with guidance from the City's Project Manager.
Change Order Expediting: After the equitable resolution is reached the CM shall expedite approval of the negotiated change order.

Task 5 – Inspection
The CM shall provide inspection services and monitoring of construction to ensure construction is in compliance with the project construction documents. The CM's resident engineer and inspection staff shall

verify construction compliance and QNQC with applicable permits, codes, construction documents and any environmental mitigation. CM shall verify contractors redline as-builts on a monthly basis. For budgetary purposes, the CM shall include the following inspector level of effort (Civil/Structural inspector (3000 hours), Mechanical inspector (3000 hours), and Electrical/Instrumentation inspector (3000)) of the 24 month project.

Daily and Weekly Documentation:

Documentation of Construction Activities: Provide documentation of construction activities, duration of activities, labor resources, and equipment allocation.

Construction Reporting: Provide daily construction activity reports, labor resources, on-site equipment, and work conditions.

Non-Conformance Reporting: Provide non-conformance reports.

Photographic Records: Provide weekly photographic/digital records of the project during construction.

Civil Inspections: The CM shall provide qualified inspectors for all improvements to inspect, monitor, and report on construction improvements. The Civil Inspector shall be a California-registered Civil Engineer and/or certified by the International Code Council (ICC). Civil inspections shall include

:

Site grading
Site improvements
Pipeline installations
Pavement restoration
Striping restoration
Pipeline bedding and compaction
Coordination of soil sampling and testing

Structural Inspections: The CM shall provide qualified structural inspectors to inspect, monitor, and report on structural elements. CM Inspectors shall be certified inspectors for the relevant discipline being inspected. Structural Inspectors shall be California-registered Structural Engineers or have certifications issued by ICC, ACI, or equivalent. Structural inspections shall include:

Concrete: Reinforced concrete structure and connections (above and below grade). ICC Reinforced Concrete Special Inspector 47 or equivalent required.

Steel: Structural steel and connections, reinforcing steel. ICC Structural Steel and Bolting Special Inspector-S1 or equivalent required.

Masonry: Block walls and buildings. ICC Structural Masonry Special Inspector-84 or equivalent is required.

Foundations: Chemical tank and building foundations. ICC Reinforced Concrete Special Inspector 47 or equivalent is required.

Mechanical Inspections: The CM shall provide California-registered Mechanical or Civil Engineer(s) and/or ICC Mechanical Inspector M2 or M3 or equivalent, to perform mechanical inspections as described below:

Inspection, Monitoring, and Reporting: Inspect, monitor and report on the installation of mechanical equipment including but not limited to components of the W3 system, chemical feed system, strainers, control valves, and other components of the wastewater treatment.

Field Testing: Witness field tests and startup procedures for each site.

Electrical Inspections: The CM shall provide registered Electrical Engineer(s) and/or ICC Electrical Inspector E2 or E3, or licensed Electrician, certified Electrical Tester, or equivalent, to perform electrical inspections as described below:

Inspection, Monitoring, and Reporting: Inspect, monitor and report on the installation of electrical equipment and systems including but not limited to site security system, backup power generator, chemical feed system, electrical components, MCC, flow meters, control valves, PLCs, instrumentation, control system, and other components of the wastewater treatment process.

Field Testing: Witness field tests and startup procedures for electrical equipment.

Instrumentation Inspections: The CM shall provide registered Electrical Engineer(s) and/or certified Electrical Tester, or equivalent qualified instrumentation inspectors to:

Inspection, Monitoring, and Reporting: Inspect, monitor and report on the instrumentation of equipment and systems.

Field Testing: Witness field tests and Operational Readiness Tests (ORT).

Participation in Meetings: Participate in startup meetings, planning and procedures.
Loop Diagram Checking: Perform or witness instrumentation loop checks and maintain as-built drawings for all loop drawings and Process and Instrumentation Diagrams (P&ID) Drawings.
Field Installation Verification: Verify loop diagrams against field installation.
Instrument calibration: Witness field calibration of instruments or review certified factory calibration documentation.
Other Inspections: The CM shall provide AWS Certified Welding Inspector(s) to perform monitoring and report when special equipment or materials are involved and as required by construction inspection procedures. CM shall budget $50,000 for specialty inspections, including welding inspections. These specialized areas may include:
Welding inspection: Perform visual weld examination of any weld joint configuration as requested by the City or as recommended by CM.
Soil and Materials Testing: The CM shall provide qualified and approved testing laboratories and California-registered Geotechnical Engineers and/or ICC-certified Soils Special Inspector-EC or equivalent staff to perform all necessary soils and materials testing required to verify the quality and proper placement. CM shall budget $200,000 for soils and materials testing laboratory, including concrete and masonry testing. The Soils and Materials Inspector shall be responsible for the following:
Material Sampling: Sample on-site and imported materials for compliance with the specifications for use as backfill materials
Material Testing: Perform maximum density tests and optimum moisture content tests on materials to be used as backfill. Examples of testing include: gradation, R-value, sand equivalence, etc.
Conformance Testing: Perform compaction tests for backfill. Separate testing shall be performed for the pavement zone, street zone, trench zone, pipe zone, bedding zone, and areas of over-excavation. Provide recommendations for compaction or density testing of rock backfill materials. Sand cone test method is required for soil compaction testing. Alternate compaction testing may be utilized; including but not limited to, nuclear gauge.
Data Review: Tabulate test data and review failing tests. Provide immediate notification of any failure to meet the requirements of the project contract documents.
Reporting: Upon prior authorization from the CIty, prepare a final report at the completion of construction certifying that geotechnical issues comply with the contract documents.
Storm Water Pollution Prevention Plan Inspection:
Review contractor's site-specific SWPPPs for compliance with applicable regulations.
Monitor contractor's activities regarding pollution prevention controls and activities for general compliance with the contractor's SWPPP Best Management Practice (BMP). The contractor is responsible for means and methods for complying with BMP's. The SWPPP inspector shall notify contractor and the City if the pollution prevention controls are in accordance with the SWPPP.
Pressure Test and Disinfection Inspection: The CM is responsible for coordinating the Contractor and the City to oversee the pressure test and disinfection (where applicable) of the distribution pipeline prior to connection to the W1, W2, or W3 system.

Task 6 – Equipment and System Testing, Start-Up, and Training
Start-up and operator training shall occur once construction is complete to return each piece of infrastructure into operation. The CM shall budget for start-up and Operator training under the Task 3 Construction Administration budget:
Start-up Coordination: The CM shall coordinate and oversee equipment start-up with City staff, project management, designers, contractors and the manufacturer's field service representatives. System testing shall be coordinated with City staff, contractors and the manufacturer's field service representatives.
Start-up Monitoring/Plan and Schedule Review: The CM shall coordinate and oversee and monitor the project start-up operations plan and schedule. The start-up plan and schedule shall be coordinated with the City, project management team, designers, vendors and contractors and shall define specific start-up milestones. The CM shall take the lead in resolving any problems which occur during the start-up period.
Facilitate Operator Training: The CM shall facilitate training of Operators by the Contractor using the Standard Operating Procedures developed by Design Engineer.

Task 7 – Construction Closeout

The CM shall manage the turnover of the assigned project to Operations, including contract closeout, management of warranty period activities and demobilization of CM staff including:

Site Closeout: The CM shall budget under the Task 3 Construction Administration budget to close out construction and oversee demobilization at each site. Site Closeout tasks shall include:

Site Final Walk-Through: Coordinate and conduct a site final walk-through to verify completion of contract and all related items of work within 7 days of substantial completion.

Site Punch List: Develop site punch list and verify completion and obtain final documentation and releases within 7 days of substantial completion.

Site Record Drawing Preparation: Verify and deliver contractor as-built marked up drawings for record drawing preparation within 14 calendar days of site substantial completion.

Site Permitting: Monitor permit and agency sign-offs within 14 calendar days of substantial completion.

Site Final Reporting: Prepare site summary report in accordance with the City within 7 days of final completion.

Site Documentation Turnover: Turnover site project files, contract, correspondence, and documentation within 14 calendar days of final completion.

Site Warranty Coordination: The CM shall prepare a list of warranty items, warranty period, and warranty repair procedures, and turn over to the City's Project Manager.

Site Demobilization: Demobilize the CM staff and facilities in accordance with agreed upon plan.

Construction Contract Close Out: The CM shall oversee the contract closeout process and assist in resolving O&M service disputes. The CM shall budget under the Task 3 budget for Construction Contract Close Out. The closeout shall entail sign offs by responsible parties and include:

Project-wide Final Walk-Through: Coordinate and conduct a final walk-through to verify completion of contract and all related items of work within 7 days of substantial completion.

Project-wide Punch List: Develop punch list and verify completion and obtain final documentation and releases within 7 days of substantial completion.

Project-wide Record Drawing Review and Corrections: Review record drawings prepared by the Design Engineer or contractor as-built marked up drawings delivered for each site for correctness and consistency within 14 calendar days of substantial completion.

Final Payment/Close-Out Change Order Review: Review final payment and close out change orders within 7 days of substantial completion.

Permitting: Confirm that all permits are in place within 14 calendar days of substantial completion.

Final Reporting: Prepare final summary report in accordance with the City within 7 days of final completion.

Documentation Turnover: Turnover project files, contract, correspondence, and documentation within 14 calendar days of final completion.

Project Warranty Coordination: The CM shall review and updated as needed the list of warranty items, warranty period, and warranty repair procedures, and turn over to the City's Project Manager.

Final Demobilization: Demobilize the CM staff and facilities in accordance with agreed upon plan.

COSTS AND RATES EXHIBIT

Cost Proposal

Kennedy/Jenks Consultants

CLIENT Name: City of Oxnard

PROJECT Description: Solicitation # PW-20-102, WWTP Improvement CM

Proposal/Job Number: B10440016/0038 Date: 12/18/20

2020 CM Rates Classification:	Kim Stoat Quality Assurance Mgr	Bill Yates CM	John Bergen Sr Construct Review	Jon Westervelt Risk Management	Ron Esmilla Sequencing/MOPO	Brad Sorenson Resident Engineer	Todd Tappan Civil/Struct Inspect	Dennis Derley Mech Inspector	Janet Hoffman Cost Estimating	Gaby Lara Project Admin	Total	KJ Total Labor	KJ Labor Escalation (3%)	MKN Technical Advisor	MKN Technical Advisor	MKN Elec/I&C Inspector	MKN Elec/I&C Inspector	NV5 Material Testing	NV5 Material Testing	Clear Controls Scheduling	Clear Controls Scheduling	KJ Sub-Markup	KJ ODCs	KJ ODCs Markup	Total Labor Escalation and Expenses	Total Labor + Expenses
Hourly Rate:	$240	$215	$240	$240	$230	$205	$185	$185	$175	$85	Hours	Fees	Fees	$ 190	Fee	$ 154	Fee	$ 115	Fee	$ 150	Fee	5%	Fees	0%		Fees
Task 1 - Program Management																										
Subtask 1.1 Project Management	8	40								96	144	$18,680	$ 560		$ -		$ -		$ -		$ -	$ -	$ 500		$ 1,060	$ 19,740
Subtask 1.2 Project Kick-off Meeting		8								4	12	$2,060	$ 62	4	$ 760		$ -		$ -		$ -	$ 38			$ 860	$ 2,920
Subtask 1.3 Progress Meetings		200								96	296	$51,160	$ 1,535	20	$ 3,800		$ -		$ -		$ -	$ 190			$ 5,525	$ 56,685
Subtask 1.4 Monthly Invoicing		96									96	$20,640	$ 619		$ -		$ -		$ -		$ -	$ -			$ 619	$ 21,259
Subtask 1.5 CM Plan	2	40									42	$9,080	$ 272		$ -		$ -		$ -		$ -	$ -			$ 272	$ 9,352
Subtask 1.6 CM Staffing	8	96									104	$22,560	$ 677		$ -		$ -		$ -		$ -	$ -			$ 677	$ 23,237
Task 1 - Subtotal	18	480	0	0	0	0	0	0	0	196	694	$124,180	$3,725	24	$4,560	0	$0	0	$0	0	$0	$228	$500	$0	$9,013	$133,193
Task 2 - Contruction Document Review																										
Subtask 2.1 Design and Constructability Reviews		40	40	16	8	40					144	$32,080	$ 962	40	$ 7,600		$ -		$ -		$ -	$ 380	$ 500		$ 9,442	$ 41,522
Subtask 2.2 Construction Sequencing and Staging		16	8		40						64	$14,560	$ 437		$ -		$ -		$ -		$ -	$ -			$ 437	$ 14,997
Task 2 - Subtotal	0	56	48	16	48	40	0	0	0	0	208	$46,640	$1,399	40	$7,600	0	$0	0	$0	0	$0	$380	$500	$0	$9,879	$56,519
hidden line - task groups end																										
Task 3 - Bidding Support Services																										
Subtask 3.1 Contractor Prequalification		16				8					24	$5,080	$ 152	4	$ 760		$ -		$ -		$ -	$ 38	$ 500		$ 1,450	$ 6,530
Subtask 3.2 Bidding		20									20	$4,300	$ 129		$ -		$ -		$ -		$ -	$ -			$ 129	$ 4,429
Subtask 3.3 Bid Review		24									24	$5,160	$ 155	4	$ 760		$ -		$ -		$ -	$ 38			$ 953	$ 6,113
Task 3 - Subtotal	0	60	0	0	0	8	0	0	0	0	68	$14,540	$436	8	$1,520	0	$0	0	$0	0	$0	$76	$500	$0	$2,532	$17,072
Task 4 - Construction Administration																										
Subtask 4.1 A Contract Administration	4	196				2200				96	2496	$502,260	$ 15,068	40	$ 7,600		$ -		$ -		$ -	$ 380	$ 20,000		$ 43,048	$ 545,308
Subtask 4.2 B Safety and Security Monitoring		8				96					104	$21,400	$ 642		$ -		$ -		$ -		$ -	$ -			$ 642	$ 22,042
Subtask 4.3 C Environmental Monitoring		8				96					104	$21,400	$ 642		$ -		$ -		$ -		$ -	$ -			$ 642	$ 22,042
Subtask 4.4 D Controls and Scheduling		16				240					256	$52,640	$ 1,579		$ -		$ -		$ -	200	$ 30,000	$ 1,500			$ 33,079	$ 85,719
Subtask 4.5. E Cost Estimating		16				240			60		316	$63,140	$ 1,894		$ -		$ -		$ -		$ -	$ -			$ 1,894	$ 65,034
Subtask 4.6 F Document Control		24				888					912	$187,200	$ 5,616		$ -		$ -		$ -		$ -	$ -	$ 48,000		$ 53,616	$ 240,816
Subtask 4.7 G Operations and Maintenance Manuals		24				48					72	$15,000	$ 450		$ -		$ -		$ -		$ -	$ -			$ 450	$ 15,450
Subtask 4.8 H Change Order and Claims Management	4	40				192					236	$48,920	$ 1,468	24	$ 4,560		$ -		$ -	24	$ 3,600	$ 408			$ 10,036	$ 58,956
Task 4 - Subtotal	8	332	0	0	0	4000	0	0	60	96	4496	$911,960	$27,359	64	$12,160	0	$0	0	$0	224	$33,600	$2,288	$66,000	$0	$143,407	$1,055,367
Task 5 - Inspection																										
Subtask 5.1 Daily and Weekly Documentation											0	$0	$ -		$ -		$ -		$ -		$ -	$ -	$ 48,000		$ 48,000	$ 48,000
Subtask 5.2 Civil Inspection							1320				1320	$244,200	$ 7,326		$ -		$ -		$ -		$ -	$ -			$ 7,326	$ 251,526
Subtask 5.3 Structural Inspection							1320				1320	$244,200	$ 7,326		$ -		$ -		$ -		$ -	$ -			$ 7,326	$ 251,526
Subtask 5.4 Mechanical Inspection								2280			2280	$421,800	$ 12,654		$ -		$ -		$ -		$ -	$ -			$ 12,654	$ 434,454
Subtask 5.5 Electrical Inspection											0	$0	$ -		$ -	1500	$ 231,000		$ -		$ -	$ 11,550			$ 242,550	$ 242,550
Subtask 5.6 Instrumentation Inspection											0	$0	$ -		$ -	1500	$ 231,000		$ -		$ -	$ 11,550			$ 242,550	$ 242,550
Subtask 5.7 Welding/Other Inspections								360			360	$66,600	$ 1,998		$ -		$ -	348	$ 40,000		$ -	$ 2,000	$ 10,000		$ 53,998	$ 120,598
Subtask 5.8 Soils and Material Testing											0	$0	$ -		$ -		$ -	1391	$ 160,000		$ -	$ 8,000	$ 40,000		$ 207,999	$ 207,999
Subtask 5.9 SWPPP Inspection							360				360	$66,600	$ 1,998		$ -		$ -		$ -		$ -	$ -			$ 1,998	$ 68,598
Subtask 5.10 Pressure Test and Disinfection Inspection								360			360	$66,600	$ 1,998		$ -		$ -		$ -		$ -	$ -			$ 1,998	$ 68,598
Task 5 - Subtotal	0	0	0	0	0	0	3000	3000	0	0	6000	$1,110,000	$ 33,300	0	$ -	3000	$ 462,000	1739	$ 200,000	0	$ -	$ 33,100	$ 98,000	$ -	$ 826,400	$ 1,936,400
hidden line - task groups end																										
Task 6 - Equipment & Systems Testing/Startup/Training																										
Subtask 6.1 Start-up Coordination		24				24					48	$10,080	$ 302	40	$ 7,600		$ -		$ -		$ -	$ 380	$ 500		$ 8,782	$ 18,862
Subtask 6.2 Start-up Monitoring/Plan and Schedule Review		24				24					48	$10,080	$ 302	40	$ 7,600		$ -		$ -		$ -	$ 380			$ 8,282	$ 18,362

Cost Proposal

CLIENT Name: City of Oxnard

PROJECT Description: Solicitation # PW-20-102, WWTP Improvement CM

Proposal/Job Number: B10440016/0038 Date: 12/18/20

2020 CM Rates	Kim Sloat Quality Assurance Mgr	Bill Yates CM	John Bargen Sr Construct Review	Jon Westervelt Risk Management	Ron Esmilla Sequencing/MOPO	Brad Sorenson Resident Engineer	Todd Tappan Civil/Struct Inspect	Dennis Derley Mech Inspector	Janet Hoffman Cost Estimating	Gaby Lara Project Admin	Total	KJ Total Labor	KJ Labor Escalation (3%)	MKN Technical Advisor	MKN Technical Advisor	MKN Elec/I&C Inspector	MKN Elec/I&C Inspector	NV5 Material Testing	NV5 Material Testing	Clear Controls Scheduling	Clear Controls Scheduling	KJ Sub-Markup	KJ ODCs	KJ ODCs Markup	Total Labor Escalation and Expenses	Total Labor + Expenses
Classification:																										
Hourly Rate:	$240	$215	$240	$240	$230	$205	$185	$185	$175	$85	Hours	Fees	Fees	$ 190	Fee	$ 154	Fee	$ 115	Fee	$ 150	Fee	5%	Fees	0%		Fees
Subtask 6.3 Operator Training Facilitator		16									16	$3,440	$ 103	40	$ 7,600		$ -		$ -		$ -	$ 380			$ 8,083	$ 11,523
Task 6 - Subtotal	0	64	0	0	0	48	0	0	0	0	112	$23,800	$ 708	120	$ 22,800	0	$ -	0	$ -	0	$ -	$ 1,140	$ 500	$ -	$ 25,148	$ 48,748
Task 7 - Construction Closeout																										
Subtask 7.1 Site Closout	8	16				40					64	$13,560	$ 407		$ -		$ -		$ -		$ -	$ -			$ 407	$ 13,967
Subtask 7.2 Construction Contract Closout	8	24				40				16	88	$16,640	$ 499	4	$ 760		$ -		$ -		$ -	$ 38	$ 500		$ 1,797	$ 18,437
Task 7 - Subtotal	16	40	0	0	0	80	0	0	0	16	152	$30,200	$ 906	4	$ 760	0	$ -	0	$ -	0	$ -	$ 38	$ 500	$ -	$ 2,204	$ 32,404
											0				$ -		$ -		$ -		$ -					
BASE SCOPE: All Tasks Total	42	1032	48	16	48	4176	3000	3000	60	308	11730	$2,261,120	$ 67,834	260	$ 49,400	3000	$ 462,000	1739	$ 200,000	224	$ 33,600	$ 37,250	$ 168,500	$ -	$ 1,018,584	$ 3,279,704

INSURANCE EXHIBIT

REQUIREMENTS FOR CONSULTANTS (WITH ERRORS AND OMISSIONS REQUIREMENT)

1. Consultant shall obtain and maintain during the performance of any services under this Agreement the following insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of services hereunder by Consultant, its agents, representatives, employees or subconsultants.

a. Commercial General Liability Insurance, including Contractual Liability, in an amount not less than $1,000,000 combined single limit for bodily injury and property damage for each claimant for general liability with coverage equivalent to Insurance Services Office Commercial General Liability Coverage (Occurrence Form CG 0001). If a general aggregate limit is used, that limit shall apply separately to the project or shall be twice the occurrence amount;

b. Business automobile liability insurance in an amount not less than $1,000,000 combined single limit for bodily injury and property damage for each claimant for automobile liability with coverage equivalent to Insurance Services Office automobile liability coverage (Occurrence Form CA0001) covering Code No. 1, "any auto;"

c. Professional liability/errors and omissions insurance appropriate to Consultant's profession to a minimum coverage of $1,000,000, with neither Consultant nor listed subconsultants having less than $500,000 individually. The professional liability/errors and omissions insurance must be project specific with at least a one year extended reporting period, or longer upon request.

d. Workers' compensation insurance in compliance with the laws of the State of California, and employer's liability insurance in an amount not less than $1,000,000 per claimant. Additionally, the workers' compensation policy shall include a waiver of all rights of subrogation which the insurer may have against the City.

2. Consultant shall, prior to performance of any services, file with the Risk Manager certificates of insurance with original endorsements effecting coverage required by this Exhibit INS-A. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The certificates and endorsements are to be on the attached forms or on other forms approved by the Risk Manager. All certificates and endorsements are to be received and approved by the Risk Manager before commencement of services. City reserves the right to require complete certified copies of all required insurance policies at any time. The certificates of insurance and endorsements shall be sent via email (or fax if necessary) to the Risk Manager, addressed as follows (do not send hard copies):

City of Oxnard
Insurance Compliance
Reference No. _____
P.O. Box 100085 – OX
Duluth, GA 30096
Via Email: cityofoxnard@ebix.com
Via Fax: 678-259-1007

3. Consultant agrees that all insurance coverages shall be provided by a California admitted insurance carrier with an A.M. Best rating of A:VII or better and shall be endorsed to state that coverage may not be suspended, voided, canceled, or reduced in coverage or limits without 30 days' prior written notice to the Risk Manager. The Risk Manager shall not approve or accept any endorsement if the endorsement contains "best effort" modifiers or if the insurer is relieved from the responsibility to give such notice.

4. Consultant agrees that the commercial general liability and business automobile liability insurance policies shall be endorsed to name City, its City Council, officers, employees, agents and volunteers as additional insureds as respects: liability arising out of activities performed by or on behalf of Consultant; products and completed operations of Consultant; premises owned, occupied or used by Consultant; or automobiles owned, leased, hired or borrowed by Consultant. The coverage shall contain no special limitations on the scope of protection afforded to City, its City Council, officers, employees, agents and volunteers. **The General Liability Special Endorsement Form and Automobile Liability Special Endorsement Form attached to this Exhibit INS-A or substitute forms containing the same information and acceptable to the Risk Manager shall be used to provide the endorsements (ISO form CG 2010 11/85 or if not available, CG 2010 with an edition date prior to 01/04 and CG 2037).**

5. The coverages provided to City shall be primary and not contributing to or in excess of any existing City insurance or self-insurance coverages (**this must be endorsed**). Additionally, the workers' compensation policy shall include a waiver of all rights of subrogation which the insurer may have against the City. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to City, its City Council, officers, employees and volunteers. The insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

6. The insurer shall declare any deductibles or self-insured retentions to and be approved by the Risk Manager. At the option of the Risk Manager, either the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects City, its City Council, officers, employees and volunteers, or the Consultant shall procure a bond guaranteeing payment of losses and related investigations, claim administration and defense expenses.

7. All insurance standards applicable to Consultant shall also be applicable to Consultant's subconsultants. Consultant agrees to maintain appropriate agreements with subconsultants and to provide proper evidence of coverage upon receipt of a written request from the Risk Manager.

INSTRUCTION FOR SUBMITTING INSURANCE CERTIFICATES AND ENDORSEMENT FORMS

Certificates of Insurance

The sample accord form on the following page is provided to facilitate your preparation and submission of certificates of insurance. You may use this or any industry form that shows coverage as broad as that shown on the attached sample. **Please note the certificate holder address must be as shown on the attached sample accord form with the contract number and insurance exhibit identification information completed.** Improperly addressed certificates may delay the contract start-up date because the City's practice is to return unidentifiable insurance certificates to the insured for clarification as to the contract number. **Cancellation provisions must be endorsed to the policy. Modifying the certificate does not change coverage or obligate the carrier to provide notice of cancellation.**

Endorsement Forms

Original endorsements are required for commercial general liability and business automobile liability insurance policies and must be attached to the applicable certificate of insurance. City preference is that the Consultant/insurer use the endorsement forms which are attached. Substitute forms will be accepted, however, as long as they include provisions comparable to the sample accord form.

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ACORD CERTIFICATE OF INSURANCE

ISSUE DATE (MM/DD/YY)

PRODUCER	THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.
CODE SUB-CODE	**COMPANIES AFFORDING INSURANCE COVERAGE**
INSURED	COMPANY LETTER A — SPECIFY COMPANY NAMES IN THIS SPACE
	COMPANY LETTER B

COVERAGES
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	**GENERAL LIABILITY** [x] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS MADE [x] OCCUR. [x] OWNER'S & CONTRACTOR'S PROT.				GENERAL AGGREGATE PRODUCTS COMP/OP AGG. PERSONAL & ADV. INJURY EACH OCCURRENCE FIRE DAMAGE (Any one fire) MED. EXPENSE (Any one person)	$1,000,000 $1,000,000 $1,000,000 $1,000,000 $ $
A	**AUTOMOBILE LIABILITY** [x] ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS HIRED AUTOS NON-OWNED AUTOS GARAGE LIABILITY				COMBINED SINGLE LIMIT BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE	$1,000,000 $ $ $
A	**EXCESS LIABILITY** UMBRELLA FORM OTHER THAN UMBRELLA FORM				EACH OCCURRENCE AGGREGATE	$ $
A	**WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY**				STATUTORY LIMITS EACH ACCIDENT DISEASE-POLICY LIMIT DISEASE-EACH EMPLOYEE	 $1,000,000 $1,000,000 $1,000,000
A	**OTHER** Errors and omissions insurance or malpractice insurance available for the insured's profession				Minimum coverage Each consultant/ & listed sub-consultant	$1,000,000 $500,000

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/RESTRICTIONS/SPECIAL ITEMS

CERTIFICATE HOLDER	CANCELLATION
CITY OF OXNARD **Attn: Insurance Compliance** **Reference No._____** **P.O. Box 100085 – OX** **Duluth, GA 30096** **Via Email: cityofoxnard@ebix.com** **Via Fax: 678-259-1007**	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ~~ENDEAVOR TO~~ MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, ~~BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS OR REPRESENTATIVES.~~ AUTHORIZED REPRESENTATIVE

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GENERAL LIABILITY SPECIAL ENDORSEMENT FOR THE CITY OF OXNARD (the "City")

SUBMIT IN DUPLICATE

ENDORSEMENT NO.	ISSUE DATE (MM/DD/YY)

PRODUCER

Telephone:

NAMED INSURED

POLICY INFORMATION:
Insurance Company:
Policy No.:
Policy Period: (from) (to)
LOSS ADJUSTMENT EXPENSE ☐ Included in Limits ☐ In Addition to Limits

☐ Deductible ☐ Self-Insured Retention (check which) of $ _____
with an Aggregate of $_____ applies to _____
coverage. ☐ Per Occurrence ☐ Per Claim (which)

APPLICABILITY. This insurance pertains to the operations, products and/or tenancy of the named insured under all written agreements and permits in force with the City unless checked here ☐ in which case only the following specific agreements and permits with the City are covered

CITY AGREEMENTS/PERMITS

TYPE OF INSURANCE

GENERAL LIABILITY
☐ COMMERCIAL GENERAL LIABILITY ☐ Claims Made
☐ COMPREHENSIVE GENERAL LIABILITY Retroactive Date _____
☐ OWNERS & CONTRACTORS PROTECTIVE ☐ Occurrence

OTHER PROVISIONS

COVERAGES	LIABILITY LIMITS IN THOUSANDS $	
	EACH OCCURRENCE	AGGREGATE
☐ GENERAL		
☐ PRODUCTS/COMPLETED OPERATIONS		
☐ PERSONAL & ADVERTISING INJURY		
☐ FIRE DAMAGE		
☐ _____		
☐ _____		

CLAIMS: Underwriter's representative for claims pursuant to this insurance.

Name: _____
Address: _____
_____
Telephone: (___) _____

In consideration of the premium charged and notwithstanding any inconsistent statement in the policy to which this endorsement is attached or any endorsement now or hereafter attached thereto, insurance company agrees as follows:

1. **INSURED.** The City, its officers, agents, employees and volunteers are included as insureds with regard to liability and defense of suits arising from the operations, products and activities performed by or on behalf of the named insured.

2. **CONTRIBUTION NOT REQUIRED.** As respects: (a) work performed by the named insured for or on behalf of the City; or (b) products sold by the named insured to the City; or (c) premises leased by the named insured from the City, the insurance afforded by this policy shall be primary insurance as respects the City, its officers, agents, employees or volunteers; or stand in an unbroken chain of coverage excess of the named insured's scheduled underlying primary coverage. In either event, any other insurance maintained by the City, its officers, agents, employees or volunteers shall be in excess of this insurance and shall not contribute with it.

3. **SEVERABILITY OF INTEREST.** This insurance applies separately to each insured against whom claim is made or suit is brought except with respect to the company's limits of liability. The inclusion of any person or organization as an insured shall not affect any right which such person or organization would have as a claimant if not so included.

4. **CANCELLATION NOTICE.** With respect to the interests of the City, this insurance shall not be canceled, or materially reduced in coverage or limits except after thirty (30) days prior written notice by receipted delivery has been given to the City.

5. **PROVISIONS REGARDING THE INSURED'S DUTIES.** Any failure to comply with reporting provisions of the policy or breaches or violations of warranties shall not affect coverage provided to the City, its officers, agents, employees or volunteers.

6. **SCOPE OF COVERAGE.** This policy, if primary, affords coverage at least as broad as:
   a. Insurance Services Office Commercial General Liability Coverage, "occurrence" form CG0001; or
   b. If excess, affords coverage which is at least as broad as the primary insurance form CG0001.

Except as stated above nothing herein shall be held to waive, alter or extend any of the limits, conditions, agreements or exclusions of the policy to which this endorsement is attached.

ENDORSEMENT HOLDER

CITY OF OXNARD
Attn: Insurance Compliance
Reference No._____
P.O. Box 100085 – OX
Duluth, GA 30096
Via Email: cityofoxnard@ebix.com
Via Fax: 678-259-1007

AUTHORIZED REPRESENTATIVE

☐ Broker/Agent ☐ Underwriter ☐ _____

I _____ (print/type name), warrant that I have authority to bind the above-mentioned insurance company and by my signature hereon do so bind this company to this endorsement.

Signature _____
(original signature required)
Telephone: (___) _____ Date Signed: _____

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AUTOMOBILE LIABILITY SPECIAL ENDORSEMENT FOR THE CITY OF OXNARD (the "City")

SUBMIT IN DUPLICATE

ENDORSEMENT NO.	ISSUE DATE (MM/DD/YY)

PRODUCER

Telephone:

NAMED INSURED

POLICY INFORMATION:
Insurance Company:
Policy No.:
Policy Period: (from) (to)
LOSS ADJUSTMENT EXPENSE ☐ Included in Limits ☐ In Addition to Limits

☐ Deductible ☐ Self-Insured Retention (check which) of $ _____
with an Aggregate of $_____ applies to coverage. ☐ Per Occurrence ☐ Per Claim (which)

APPLICABILITY. This insurance pertains to the operations, products and/or tenancy of the named insured under all written agreements and permits in force with the City unless checked here ☐ in which case only the following specific agreements and permits with the City are covered:

CITY AGREEMENTS/PERMITS

TYPE OF INSURANCE

☐ COMMERCIAL AUTO POLICY
☐ BUSINESS AUTO POLICY
☐ OTHER

OTHER PROVISIONS

LIMIT OF LIABILITY

$ _____ per accident, for bodily injury and property damage.

CLAIMS: Underwriter's representative for claims pursuant to this insurance.
Name: _____
Address: _____
_____
Telephone: (____) _____

In consideration of the premium charged and notwithstanding any inconsistent statement in the policy to which this endorsement is attached or any endorsement now or hereafter attached thereto, insurance company agrees as follows:

1. INSURED. The City, its officers, agents, volunteers and employees are included as insureds with regard to liability and defense of suits arising from the operations, products and activities performed by or on behalf of the named insured.

2. CONTRIBUTION NOT REQUIRED. As respects: (a) work performed by the named insured for or on behalf of the City; or (b) products sold by the named insured to the City; or (c) premises leased by the named insured from the City, the insurance afforded by this policy shall be primary insurance as respects the City, its officers, agents, employees or volunteers; or stand in an unbroken chain of coverage excess of the named insured's scheduled underlying primary coverage. In either event, any other insurance maintained by the City, its officers, agents, employees or volunteers shall be in excess of this insurance and shall not contribute with it.

3. SEVERABILITY OF INTEREST. This insurance applies separately to each insured against whom claim is made or suit is brought except with respect to the company's limits of liability. The inclusion of any person or organization as an insured shall not affect any right which such person or organization would have as a claimant if not so included.

4. CANCELLATION NOTICE. With respect to the interests of the City, this insurance shall not be canceled, or materially reduced in coverage or limits except after thirty (30) days prior written notice by receipted delivery has been given to the City.

5. PROVISIONS REGARDING THE INSURED'S DUTIES. Any failure to comply with reporting provisions of the policy or breaches or violations of warranties shall not affect coverage provided to the City, its officers, agents, employees or volunteers.

6. SCOPE OF COVERAGE. This policy, if primary, affords coverage at least as broad as:
   a. Insurance Services Office Automobile Liability Coverage, "occurrence" form CA0001, code ("any auto"); or
   b. If excess, affords coverage which is at least as broad as the primary insurance form referenced in the preceding section (1).

Except as stated above nothing herein shall be held to waive, alter or extend any of the limits, conditions, agreements or exclusions of the policy to which this endorsement is attached.

ENDORSEMENT HOLDER

CITY OF OXNARD
Attn: Insurance Compliance
Reference No._____
P.O. Box 100085 – OX
Duluth, GA 30096
Via Email: cityofoxnard@ebix.com
Via Fax: 678-259-1007

AUTHORIZED REPRESENTATIVE

☐ Broker/Agent ☐ Underwriter ☐ _____

I _____ (print/type name), warrant that I have authority to bind the above-mentioned insurance company and by my signature hereon do so bind this company to this endorsement.

Signature _____
(original signature required)

Telephone: (____) Date Signed _____

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FIRST AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT

This First Amendment ("First Amendment") to the Professional Services Agreement ("Agreement") is made and entered into in the County of Ventura, State of California, this 20th day of February, 2024, by and between the City of Oxnard, a municipal corporation ("City"), and Kennedy/Jenks Consultants, Inc.("Consultant"). This First Amendment amends the Agreement entered into on February 16, 2021, by City and Consultant.

City and Consultant agree as follows:

1. The Agreement Term End Date in Section 5 of the Agreement is hereby amended to state "March 31, 2026."

2. The Agreement Total Amount in Section 6 of the Agreement is hereby amended to "$4,514,536."

3. All references to the Scope of Services Exhibit everywhere it is listed in the Agreement is hereby amended to add also the Scope of Services Exhibit-A. The Scope of Services Exhibit-A is attached hereto and incorporated herein by this reference.

4. All references to the Rates and Costs Exhibit everywhere it is listed in the Agreement is hereby amended to add also the Rates and Costs Exhibit-B Effective February 17, 2024. The Rates and Costs Exhibit-B Effective February 17, 2024 is attached hereto and incorporated herein by this reference.

5. A Section 38 is created and incorporated into this Agreement after Section 37. This Section 38 is titled "Iran Contracting Act" and the section shall read:

"In accordance with the Iran Contract Act of 2010 (Public Contract Code sections 2200- 2208) the City requires that any CONSULTANT that submits a proposal or otherwise proposes to enter into or renew a contract with the City with respect to goods or services of one million dollars ($1,000,000) or more, must certify, that the CONSULTANT is not identified on a list created pursuant to subdivision (b) of Public Contract Code Section 2203 as a person engaging in investment activities in Iran described in subdivision (a) of Public Contract Code Section 2202.5, or as a person described in subdivision (b) of Public Contract Code Section 2202.5, as applicable.

A CONSULTANT is ineligible to enter into any contract with the CITY for goods or services of one million dollars ($1,000,000) or more if the CONSULTANT engages in investment activities in Iran. CONSULTANT must certify that it is not on the list of ineligible vendors prohibited from doing business with the State of California and shall complete the Iran Contract Act Certification attached as the Iran Contracting Certification Exhibit."

COUNCIL APPROVED
2/20/24 I.4
DATE

6. As so amended, the Agreement remains in full force and effect.

[Signatures on next page]

IN WITNESS WHEREOF, the parties hereto have executed the Amendment on the date first written above.

CITY OF OXNARD

2-26-24

☑ John C. Zaragoza, Mayor[1] Date

☐ Jennifer Yates, Purchasing Agent [2]

KENNEDY/JENKS CONSULTANTS, INC.

1/17/2024

Keith London, President/CEO Date

1/17/2024

Douglas Sawyers, COO [3] Date

ATTEST:

2/20/24

Rose Chaparro, City Clerk Date
(only if Mayor signs)

APPROVED AS TO FORM:

2/14/24

Stephen M. Fischer, City Attorney (always required) Date

---

[1] The City Council must authorize and the Mayor must execute any agreement over $200,000.

[2] The Purchasing Agent may execute any authorized agreement up to $200,000.

[3] The City requires the following for any contract:

- For a corporation, the signatures of the Board President, CEO or Vice President and of the Board Secretary, Assistant Secretary, CFO or Assistant Treasurer;
- For an LLC, the signatures of at least two managers of the LLC (company directors, not lower-level managers); or
- For a partnership, the signature of a partner. If the partnership is a limited partnership, the signer must be a general partner.

If the company has a different structure, or if the above-listed persons are not the appropriate signers, please submit to the City Attorney legally-binding documentation stating who can sign and bind your company.

Kennedy Jenks

7 December 2023

Mr. Timothy Beamon, P.E.
Senior Engineer
Capital Projects Management Public
Works Department
305 West Third Street, East Wing, 2nd Floor
Oxnard, CA 93030

Subject: Amendment for Continued Construction Management and Inspection Services for the Oxnard Wastewater Treatment Plant 2021 Reliability Improvements Project (Agreement No. A-8281)

Dear Tim:

Kennedy/Jenks Consultants (Kennedy Jenks) is pleased to submit this amendment for additional/continued construction management and inspection services to assist the City with construction of the Oxnard Wastewater Treatment Plant 2021 Reliability Improvements project. As you know, at the time of our original proposal the duration of the construction project was still being developed and the City requested that a proposal for two years be submitted. This proposal is based on extending our contract, which currently ends February 16, 2024, after completion of those two years, to September 8, 2025 to correspond with the completion of the project construction. Our scope of services are as follows:

SCOPE OF SERVICE

TASK 1: Project Management

Kennedy Jenks will continue with our project management services including project administration and documentation, tracking project schedule, preparing meeting agendas, conducting meetings, preparing meeting minutes, record keeping, correspondence, invoicing, staffing and grant funding administration.

TASK 2: Construction Document Review (Completed – Not a Part of Amendment Request)

TASK 3: Bidding Support Services (Completed – Not a Part of Amendment Request)

TASK 4: Construction Administration

Kennedy Jenks will continue with our construction contract administration, contractor and design engineer coordination and correspondence, safety and security monitoring, environmental monitoring, contract controls and scheduling, cost estimating, pay application processing, document control (RFI's, submittals etc. through Procore), review of record drawings, providing technical support as necessary, assistance with operations and maintenance manuals, and PCO, change order and claims management.

TASK 5: Inspection Services

Kennedy Jenks will continue our construction inspection services (civil, structural, mechanical) including preparation of daily construction reports, photo documentation, ensuring contractor

2775 North Ventura Road, Suite 202 | Oxnard, California 93036
805-973-5700 | BillYates@kennedyjenks.com

compliance with safety and the contract documents, SWPPP inspection, pressure testing and disinfection testing, confirmation of payment requests, development of punch lists and review of as-builts. Our subconsultants will also continue to provide electrical and instrumentation inspection, soils and materials testing, and welding and coatings inspection.

TASK 6: Equipment & Systems Testing/Startup/Training (Work Not Started – Not a Part of Amendment Request)

TASK 7: Construction Closeout (Work Not Started – Not a Part of Amendment Request)

SCHEDULE

The proposal assumes the scope of services will be extended through September 8, 2025, to correspond with completion of the current project construction schedule.

FEE ESTIMATE

The estimated fee for the scope of services described above is $1,234,796 as shown on our fee spreadsheet (attached). We have also enclosed our updated rate schedule which will be utilized for the remainder of the project and as represented by the attached fee spreadsheet.

Please contact Bill Yates at (805) 973-5705 with questions or if you would like to discuss our amendment request further.

Very truly yours,

Kennedy/Jenks Consultants, Inc.

Jeffrey T. Savard, P.E.
Vice President

William C. Yates, P.E.
Sr. Construction Manager

Enclosures

Rates and Costs Exhibit-B Effective February 17, 2024

Kennedy Jenks

Client/Address: City of Oxnard
305 West Third Street, East Wing, 2nd Floor Oxnard, CA 93030

Contract/Proposal Date: December 6, 2023

Schedule of Charges

Date: December 6, 2023

PERSONNEL COMPENSATION

Classification	Hourly Rate
Engineer-Scientist-Specialist 1	$155
Engineer-Scientist-Specialist 2	$185
Engineer-Scientist-Specialist 3	$210
Engineer-Scientist-Specialist 4	$230
Engineer-Scientist-Specialist 5	$265
Engineer-Scientist-Specialist 6	$270
Engineer-Scientist-Specialist 7	$290
Engineer-Scientist-Specialist 8	$305
Engineer-Scientist-Specialist 9	$320
Engineer-Scientist-Specialist 9	$320
Sr. Construction Manager 8	$261
Sr. Construction Manager 9	$288
Resident Engineer	$250
Sr. Inspector	$229
Senior CAD-Designer	$185
CAD-Designer	$170
Senior CAD-Technician	$155
CAD-Technician	$140
Project Assistant	$140
Administrative Assistant	$120
Aide	$95

Direct Expenses

Reimbursement for direct expenses, as listed below, incurred in connection with the work, will be at cost plus ten percent for items such as:

a. Maps, photographs, 3rd party reproductions, 3rd party printing, equipment rental, and special supplies related to the work.
b. Consultants, soils engineers, surveyors, contractors, and other outside services.
c. Special fees, insurance, permits, and licenses applicable to the work.
d. Outside computer processing, computation, and proprietary programs purchased for the work.

If prevailing wage rates apply, the above billing rates will be adjusted as appropriate.

Overtime for non-exempt employees will be billed at one and a half times the Hourly Rates specified above.

Rates for professional staff for legal proceedings or as expert witnesses will be at rates one and one-half times the Hourly Rates specified above.

Excise and gross receipts taxes, if any, will be added as a direct expense.

The foregoing Schedule of Charges is incorporated into the agreement for the services provided on the project, effective upon execution of the agreement.

RATES AND COST EXHIBIT-B Effective Februray 17, 2024

CONTINUED

Fee Proposal **Kennedy/Jenks Consultants**

CLIENT Name: City of Oxnard
PROJECT Description: Oxnard WWTP Improvement CM Amendment 1
Proposal/Job Number: B10440016/0038 Date: 12/6/2023

Classification:	Kim Sloat Quality Assurance Mgr	Jon Westerveit Risk Management	Catrina Paez Funding/Grant Management	Bill Yates CM	Dylan Hopkins Resident Engineer	Todd Tappan Civil/Struct Inspect	Janet Hoffman Cost Estimating	Troy Sullivan Project Admin	Total	KJ Total Labor	MKN	NV5 Material Testing	Clear Controls Scheduling	KJ Sub-Markup	KJ ODCs	KJ ODCs Markup	Total Subs + ODC's	Total Labor + Subs + ODC's
Hourly Rate:	$288	$288	$265	$261	$250	$229	$270	$140	Hours	Fees	Fee	Fee	Fee	10%	Fees	10%		Fees
Task 1 - Program Management	32	32	360	120				104	648	$159,712				$ -	$ 50,000	$ 5,000	$ 55,000	$ 214,712
Task 1 - Subtotal	32	32	360	120	0	0	0	104	648	$159,712	-	-	-	-	$ 50,000	$ 5,000	$ 55,000	$ 214,712
Task 4 - Construction Administration				704	1280		60		2044	$519,944				$ -			$ -	$ 519,944
Task 4 - Subtotal	0	0	0	704	1280	0	60	0	2044	$519,944	-	-	-	-	-	-	-	519,944.00
Task 5 - Inspection						1280			1280	$293,120	$ 173,200		$ 15,000	$ 18,820			$ 207,020	$ 500,140
Task 5 - Subtotal	0	0	0	0	0	1280	0	0	1280	$293,120	$ 173,200	$ -	$ 15,000	$ 18,820	$ -	$ -	$ 207,020	$ 500,140
All Tasks Total	**32**	**32**	**360**	**824**	**1280**	**1280**	**60**	**104**	**3972**	**$972,776**	**$ 173,200**	**$ -**	**$ 15,000**	**$ 18,820**	**$ 50,000**	**$ 5,000**	**$ 262,020**	**$ 1,234,796**

IRAN CONTRACTING ACT CERTIFICATION
(TO BE EXECUTED AND SUBMITTED WITH THE AGREEMENT)
Public Contract Code Sections 2202-2208

Pursuant to Public Contract Code 2204.(a) A public entity shall require a person that is submits a bid or proposal to,or otherwise proposes to enter into or renew a contract with, a public entity with respect to a contract for goods or services of one million dollars ($1,000,000) or more to certify, at the time an Agreement is signed or renewed, that the person is not identified on a list created pursuant to subdivision (b) of Section 2203 as a person engaging in investment activities in Iran described in subdivision (a) of Section 2202.5 or as a person described in subdivision 9b) of Section 2202.5, as applicable.

To comply with this requirement, please insert your company/entity and Federal ID number (if available) and complete **one** of the options below. Please note, California law established penalties for providing false certifications, including civil penalties equal to the greater of $250,000 or twice the amount of the contract for which the false certification was made, contract termination and three-year ineligibility to bid on contract in accordance with Public Contract Code section 2205.

OPTION No.1 – CERTIFICATION
I, the official named below, certify I am duly authorized to execute this certification on behalf of the company/entityidentified below, and the company/entity identified below is not on the current list of persons engaged in investment activities in Iran created by DGS and is not a financial institution extending twenty million dollars ($20,000,000) or more in credit to another person or entity, for 45 days or more, if that other person or company/entity will use the credit to provide goods or services in the energy sector in Iran and is identified on the current list of persons engagedin investment activities in Iran created by DGS in accordance with subdivision (b) of Public Contract Code 2203.

Company Name/Financial Institution (printed): Kennedy/Jenks Consultants, Inc.

Federal ID Number (or n/a): 94-2147007

By (Authorized Signature):

Keith London
President/CEO

Date Executed: 1/16/2024

Executed in the County of Riverside in the State of CA

OPTION No.2 – EXEMPTION
Pursuant to Public Contract Code sections 2203(c) and (d), a public entity may permit a vendor/financial institutionengaged in investment activities in Iran, on a case-by-case basis, to be eligible for, or to bid on, submit a proposal for, or enters into or renews, a contract for goods and services. If you have obtained an exemption from the certification requirement under the Iran Contracting Act, please fill out the information below and attach documentation demonstrating the exemption approval.

Company Name/Financial Institution (printed):

Federal ID Number (or n/a):

By (Authorized Signature):

Printed Name & Title of Person Signing:

Date Executed

Executed in the County of _____ in the State of _____

CITY OF OXNARD CALIFORNIA

CITY COUNCIL AGENDA REPORT

REPORTS
AGENDA ITEM NO. N.1

DATE: December 2, 2025

TO: City Council

FROM: Michael Wolfe, Public Works Director, (805) 385-8055, michael.wolfe@oxnard.org

SUBJECT: Public Project Agreement 32600204 with Filanc for Primary Clarifiers & Activated Sludge Tank Improvement Project, Specification No. PW 21-17.

RECOMMENDATION

That the City Council approve and authorize:

1. A total of $56,174,906 in Project funds for the Primary Clarifiers & Activated Sludge Tank Improvement Project, Specification No. PW 21-17;
2. The Mayor to Execute an Agreement with Filanc in the amount of $46,812,422 for the Project and approve a Project contingency amount of $4,681,242 (~10%) with Filanc for a total not to exceed value of $51,493,664 for the Project;
3. A Project allocation amount of $4,681,242 (~10%) for engineering, inspection, survey and project management for the Project;
4. A project budget appropriation in the amount $22,579,552 from the Wastewater Bonds/State Revolving Fund (SRF) (617), as well as the corresponding transfers in the Wastewater Capital Fund (612) for the Primary Clarifiers & Activated Sludge Tank Improvement Project (C1814);
5. A project budget appropriation in the amount $5,000,000 from the Wastewater Operating Fund (Fund 611), as well as the corresponding transfers in the Wastewater Capital Fund (612) for the Wastewater Collection Gravity Main Improvements Project (C2309);
6. Project budget unappropriations in the total amount of $18,950,159 from the Wastewater Bonds/State Revolving Fund (SRF) (Fund 617), consisting of $5,000,000 for the Wastewater Collection Gravity Main Improvements Project (C2309) and $13,950,159 for the Oxnard Wastewater Treatment Plant (OWTP) Reliability Project (C2201) as well as the corresponding transfers in the Wastewater Capital Fund (612) in both projects; and
7. A project budget unappropriation in the amount $3,397,350 from the Wastewater Operating Fund (611) and corresponding transfers in the Wastewater Capital Fund (612) for the Primary Clarifiers & Activated Sludge Tank Improvement Project (C1814).

(This item did not originate in Committee as this is a capital improvement project specifically listed in the City's Capital Improvement Program budget, which was previously approved by the City Council.)

Please click the following link to view the required Measure M pre-recorded presentation video:
https://youtu.be/aBGKRKq-kzw

BACKGROUND

The City of Oxnard owns and operates a Water Resource Recovery Facility (WRRF) located at 6001 Perkins Road in Oxnard, California. The facility is a conventional secondary treatment, activated sludge plant, with a design capacity of 31.7 million gallons per day (MGD). The liquid stream processes at the WRRF include screening, grit removal and pumping, primary clarification, interstage pumping, trickling filters, activated sludge treatment, secondary settling, flow

equalization, disinfection, and effluent pumping.

The 2017 Public Works Integrated Master Plan identified the rehabilitation and upgrade of the primary clarifiers and activated sludge process as a high priority. The primary clarifiers were converted from dissolved air floatation tanks in 1975; the mechanical equipment has long exceeded the intended useful life of 25-30 years. The activated sludge tanks were constructed in 1990 and the mechanical equipment has exceeded the intended useful life of 25-30. Additionally, the diffusers and associated pipework were procured from a manufacturer that is no longer in business and replacement parts are unavailable.

The primary clarifier improvements include new odor control, equipment replacement, structural repair, underground piping replacement, paving, and replacement of the primary clarifier building roof. The activated sludge process improvements include new aeration piping and diffusers, instrumentation, controls scheme, process improvements, and structural repair. The improvements will extend the useful life of the facilities by an estimated 25-30 years and improve process efficiency. Additionally, the activated sludge process will be changed, allowing for the future demolition of the trickling filters; also identified in the 2017 Public Works Integrated Master Plan as a top priority, the trickling filters include a portion of the original treatment plant and are not compliant with modern seismic building codes.

The work is tentatively scheduled to begin in Winter 2025 and continue into Winter 2027 (500 working days) absent any delays for supply chain issues, unforeseen site conditions or weather.

On June 4, 2024, the City of Oxnard City Council approved Resolution 15,783, amending the amount of project expenditures to be reimbursed by proceeds from the Clean Water State Revolving Fund for the Wastewater Reliability Improvements Program from $66,700,000 to $88,601,724. The Primary Clarifiers & Activated Sludge Tank Improvement Project construction phase was included in the funded Program.

Capital Improvement Program (CIP) Reference:

Project No. **C1814**– Primary Clarifiers & Activated Sludge Tank Improvement Project - CIP 2025-2029 - Adopted June 4, 2024– Page 154.

DISCUSSION

The Notice Inviting Formal Bids (NIFB) for the Project was originally published on June 26, 2025, in the local newspaper. Additionally, the NIFB was posted on multiple online platforms, including the City's website, and distributed directly to 41 contractors who have registered with the City to be notified of Public Project bids within their license category. All bids were opened on October 9, 2025 and the City received the following bids:

Filanc:	$46,812,422
Kiewit Infrastructure West Co.:	$60,597,050

The lowest bidder is Filanc and its bid is responsive to the City's NIFB. Following this determination, procurement staff reviewed all documentation received from Filanc and its subcontractors. Procurement staff from the Public Works Department verified possession of required, currently valid licenses, reviewed the federal Occupational Safety and Health Administration (OSHA) website for safety violations, and verified registration with the California Department of Industrial Relations (DIR). Based upon the available information and research performed to date, staff believes that the contractor is capable of satisfactorily completing the project. Thus, staff recommends that the City Council award the contract for this Project to Filanc.

The base bid of the project included work as described in the background section of this staff report. Additionally, the bid packet requested pricing from bidders on possible additive items. These are items that address maintaining operations during construction, coordination with the ongoing OWTP Reliability Project, potential conditions of underground utilities, and potential conditions of the structural rehabilitation. There were a total of five additive items as noted below:

Base Bid Total:	$43,825,585
Additive Items:	$2,986,837
Total Contract Amount:	$46,812,422

Public Works recommends the City Council approve the project, including the base bid and all five additive items. This will allow:

1. Cleaning of the activated sludge is a labor-intensive process of removing biological growth and is required to complete construction.
2. Temporary bypass pumping is required to maintain operation during construction. This item includes installation and removal of temporary infrastructure.
3. As part of the OWTP Reliability Project the motor control center (MCC) of the primary clarifiers is being replaced. This item includes wiring that could not be designed as the MCC was not installed.
4. Pipeline lining, repair, and replacement has been included due to multiple breaks since the time of design and the unknown condition of the underground facilities.
5. During the bid process multiple requests for information were submitted regarding structural condition and this item was included to account for existing field conditions that do not match as-built drawings.

In addition to the project award amount of $46,812,422, Staff recommends authorizing $9,362,484 for the project, which includes $4,681,242 for project contingency (~10% of the contract costs) and $4,681,242 for the cost for engineering services and City staff (~10% of the contract cost). Engineering services include the following activities during construction: engineering, inspection, survey and project management. These recommendations bring the total estimated cost of the project to $56,174,906.

STRATEGIC PRIORITIES

This agenda item supports the Infrastructure and Natural Resources strategy. The purpose of the Infrastructure and Natural Resources strategy is to preserve and improve our roads, utilities, parks, trees, water supply and natural resources through effective planning, prioritization, and an equitable and efficient use of available funding.

FINANCIAL IMPACT

The total cost for this Project is $56,174,906, which includes the construction agreement, construction contingency, and project allocation for items such as construction management, material testing and inspection, and staff time. There are two other staff reports on the December 2, 2025, City Council meeting agenda that cover construction management and inspection services in the amount of $3,781,680, and $1,259,207 to cover engineering services during construction.

The Primary Clarifiers & Activated Sludge Tank Improvement Project (C1814) has an available project budget balance of $18,822,172 from the Wastewater Bonds/SRF Fund (617) and $23,211,419 from the Wastewater Operating Fund (611), a total available project budget balance of $42,033,591. The 2025-29 CIP included the 2023 engineer's estimate of $40M for construction; however, due to increased construction cost, construction management services, and engineering services during construction have resulted in a greater overall project cost.

An appropriation to Wastewater Bonds/SRF Fund (617) for $22,579,552 is requested for project C1814 to bring the total amount funded through the State Revolving Fund Loan to $41,401,724. Resolution 15,783 made the additional State Revolving Funding available. SRF funds originally appropriated to the Gravity Main Improvements Project (C2309) are being reallocated to Project C1814. This is because project C1814 was advertised as a SRF funded project and C2309 was not due to time constraints. The substitute funding needed for C2309 will be appropriated from the Wastewater Operating Fund (611).

Project	Funding Source	Available Budget	Project Appropriation Adjustments	Revised Budget Allocation
Primary Clarifiers & Activated Sludge Tank (C1814)	611 Wastewater Operating Fund	$23,211,419	-$3,397,350	$19,814.060
	617 SRF Fund	$18,822,172	+$22,579,552	$41,401,724
TOTAL		**$42,033,591**	**$19,182,202**	**$61,215,793**

Project	Funding Source	Available Budget	Project Appropriation Adjustments	Revised Budget Allocation
Wastewater Collection: Gravity Main Impr (C2309)	611 Wastewater Operating Fund	$1,465,236	+$5,000,000	$6,465,236
	617 SRF Fund	$5,000,000	-$5,000,000	$0
TOTAL		**$6,465,236**	**$0**	**$6,465,236**

Project	Funding Source	Available Budget	Project Appropriation Adjustments	Revised Budget Allocation
OWTP Reliability Impr (C2201)	611 Wastewater Operating Fund	$835,335	$0	$835,335
	617 SRF Fund	$29,079,643	-$13,950,159	$15,129,484
	200/210 State/Fed Grants Funds	$916,337	$0	$916,337
TOTAL		**$30,831,315**	**-$13,950,159**	**$16,881,156**

COMMITTEE OUTCOME

This item did not originate in Committee as this is a capital improvement project specifically listed in the City's Capital Improvement Program budget, which was previously approved by the City Council.

Prepared by: Timothy Beaman, Assistant Public Works Director

ATTACHMENTS

1. Agreement 32600204
2. Presentation

Second Amendment to Agreement A-8281 with Kennedy Jenks Inc. for Construction Management Services for the Oxnard Wastewater Treatment Plant Reliability Improvement Project PW 20-102

Jan Hauser
Wastewater Division Manager

City Council
May 19, 2026

CITY OF OXNARD CALIFORNIA

That the City Council approve and authorize the Mayor to:

1. Execute a Second Amendment to the Professional Services Agreement with Kennedy Jenks Inc. to increase the not-to-exceed amount from $4,514,536 to $5,703,885 and extend the term date to October 31, 2027, for additional construction management services for the Oxnard Wastewater Treatment Plant (OWTP) Reliability Improvement Project (C2201);
2. Authorize a project budget appropriation transfer in the amount of $1,500,000 from the Wastewater OWTP: Effluent Pump Station Improvements Project (C2235) within the Wastewater Operating Fund (611) to the Oxnard Wastewater Treatment Plant (OWTP) Reliability Improvement Project (C2201), for continued professional construction management services, as well as construction costs and engineering support services until the Project is completed; and

That the City Council approve and authorize the Mayor to:

3. Authorize a project budget appropriation in the amount of $5,200,000 from the Wastewater Operating Fund (611), as well as the corresponding transfers in the Wastewater Capital Fund (612) to the Oxnard Wastewater Treatment Plant (OWTP) Reliability Improvement Project (C2201), for continued professional construction management services, as well as construction costs and engineering support services until the Project is completed.

The OWTP Reliability Project is a multi-year effort that includes major rehabilitation, replacement, or improvements of:

- Headworks
- Main Electrical Building
- Maintenance Storage Building
- Motor Control Center
- Site Security
- Digester No. 2
- SCADA
- Site Civil

BACKGROUND

- Jan 26, 2021: Council approved Agreement A-8281 with Kennedy Jenks ($3.28M term through Feb 2024) for construction management OWTP Reliability project

- Key responsibilities Include:
  - Project coordination, meetings & communication, inspection oversight, document control, cost/ schedule review, and site coordination

- Feb 20, 2024: Amendment approved increasing NTE to $4.51M and extending term to March 31, 2026

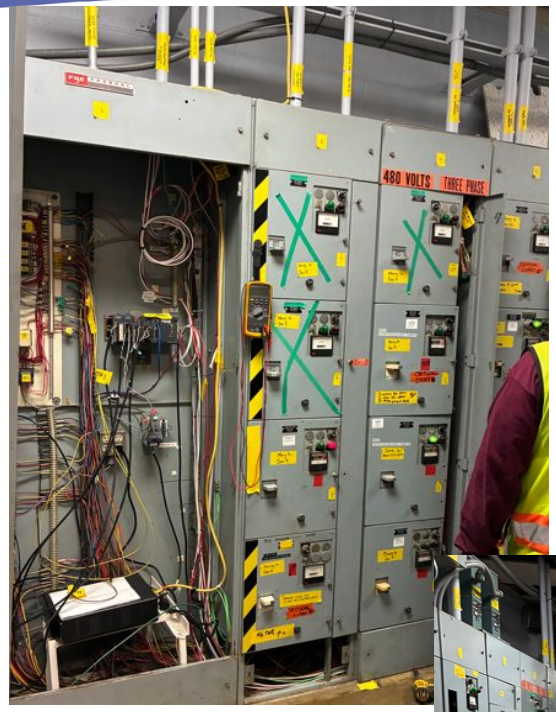
- Extension needed beyond current term due to resignation of key staff and loss of institutional knowledge

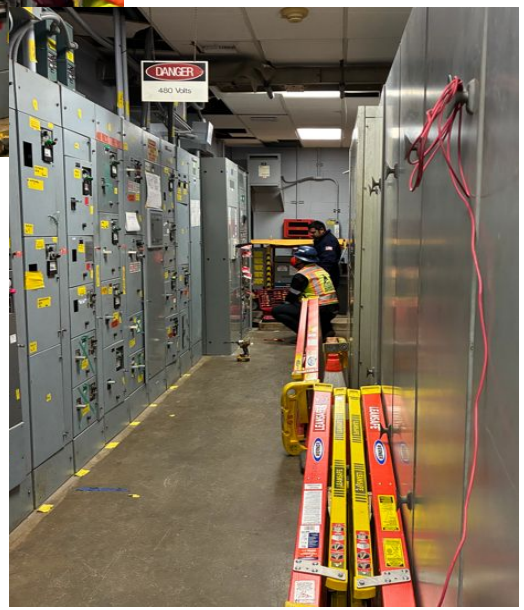
- Project is 85% complete
- Scheduled completion is October 2027

Project Challenges:

- Existing Electrical Issue
- SCE coordination
- Existing SCADA Issues
- Equipment delivery

These complications have extended the construction time needed for this project, necessitating the extension of the associated Construction Management professional services agreement.





DISCUSSION

- Project Complexity: The technical demands of the construction phase require dedicated oversight that exceeds current internal capacity.
- Full Staff Workloads: All existing City project managers are currently at maximum capacity, leaving insufficient time to provide the necessary level of attention this project requires.
- Staff Vacancies: Recent resignations of in-house Construction Project Managers and Civil Engineers have thinned the department's technical expertise.
- Temporary Leaves: Unforeseen absences, such as military leave, have further reduced the available personnel for project management.
- Operational Risk: Relying solely on internal staff during these vacancies would likely result in inadequate management of the construction phase.

- Project challenges include issues with existing electrical infrastructure, SCADA systems, and coordination with Southern California Edison

- Original duration of project was 3 years, starting in 2022, however it has now been extended to October 2027 due to design related issues

- Continued construction management and inspection services are required to assist the City in completing the OWTP Reliability Project. This amendment continues the daily services Kennedy Jenks provides, including but not limited to:
  - Full construction management and inspection, coordination, contract administration, cost/schedule control, document management, compliance, testing, and project closeout support

FINANCIAL IMPACT

- The fiscal impact section details a reallocation of funds across multiple projects to ensure continued compliance with State Revolving Fund (SRF) requirements, fulfillment of existing contractual obligations, and the accommodation of new funding requests

- December 2025: Council approved a $13.95M fund 617 reallocation to maintain compliance with State Revolving Fund requirements

- 617 Funding was shifted from Projects C2201 and C2309 to Project C1814 to align with the SRF loan agreement; It was the intent to backfill this shift of SRF funds with other Wastewater funding

- The backfill for Project C2201 is with Wastewater Operating fund 611 totaling $6.7M

- This Second Amendment to Agreement A-8281 with Kennedy Jenks Consultants, Inc. increases the contract authority by an amount not to exceed $1,189,349, resulting in a total revised contract amount of $5,703,885.

- Budget Appropriation Transfer of $1.5M within the Wastewater Operating Fund (611) from Wastewater OWTP: Effluent Pump Station Improvements Project (C2235) to OWTP Reliability Project (C2201).
  - There are sufficient project appropriations totaling $4.8M available for transfer from the Wastewater OWTP: Effluent Pump Station Improvements Project (C2235). Project C2235 will be in the design phase for the next one and one-half years and does not require the total allocation until the construction phase.

- Project Budget Appropriation of $5.2M to the Wastewater Capital Fund (612), funded from the Wastewater Operating Fund (611), for Project C2201.

CITY OF OXNARD CALIFORNIA

QUESTIONS