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AGENDA
OXNARD CITY COUNCIL
OXNARD COMMUNITY DEVELOPMENT COMMISSION SUCCESSOR AGENCY
OXNARD FINANCING AUTHORITY
OXNARD HOUSING AUTHORITY

Meeting Location: Council Chambers, 305 West Third Street

September 15, 2026

Closed Session - 4:30 PM

Appointment Items - 5:30 PM

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: 837 4034 0458
3. Passcode: 594936

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 THE RALPH M. BROWN ACT, MEMBERS OF THE LEGISLATIVE BODY MAY MEET IN-PERSON OR REMOTELY. TO PARTICIPATE REMOTELY VISIT WWW.OXNARD.GOV.

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.

- 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.

To report a disruption of the meeting broadcast or remote public comment system, please call +1 805-385-8325. In the event of such a disruption, the legislative body will recess the open session of the meeting while efforts are made to restore the disrupted service. If the disrupted service has not been restored within one (1) hour, the legislative body may reconvene the meeting as authorized by Government Code 54953.4 and the policy set forth in City Council Resolution No. 16,074.

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 (4:30 PM)

1. CONFERENCE WITH LEGAL COUNSEL — EXISTING LITIGATION (Government Code Section 54956.9(d)(1))
Name of case: Buraglia v. City of Oxnard, et al.
Ventura County Superior Court, Case No. 2024CUPA023020
Legislative Body: City Council
2. CONFERENCE WITH LEGAL COUNSEL — EXISTING LITIGATION (Government Code Section 54956.9(d)(1))
Name of case: Sosa v. City of Oxnard, et al.
Ventura County Superior Court, Case No. 2026CUPP065403
Legislative Body: City Council
3. CONFERENCE WITH LEGAL COUNSEL — EXISTING LITIGATION (Government Code Section 54956.9(d)(1))
Name of case: City of Oxnard, et al. v. Titan Global Holdings LLC, et al.
Ventura County Superior Court, Case No. 2026CUCO062193
Legislative Body: City Council

D. APPOINTMENT ITEMS (5:30 PM)

1. City Manager Department
SUBJECT: Community Relations Commission 2026 Annual Report.

RECOMMENDATION: That the City Council: 1) Receive the 2026 annual report from the Community Relations Commission; and 2) Present a Proclamation designating October 2026 as "Global Diversity Awareness Month" in the City of Oxnard.

Legislative Body: City Council

Contact: Martha Guillen, (805) 385-7434

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 Designating the Week of September 17 - 23, 2026 as "Constitution Week."
2. SUBJECT: Presentation by Oxnard-Ocotlan Sister Cities Committee on their recent visit.
3. SUBJECT: Presentation of Commendations to Students Who Participated in the Summer at City Hall Program.

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.

Contact: Javier Chagoyen-Lazaro, (805) 200-5400

5. 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 June 2026.

(This item did not originate in Committee.)

Legislative Body: Housing Authority

Contact: Brenda Lopez, (805) 385-8092

6. 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 July 2026.

(This item did not originate in Committee.)

Legislative Body: Housing Authority

Contact: Brenda Lopez, (805) 385-8092

7. Housing Department

SUBJECT: Second Amendment to the License Agreement between the City and the County of Ventura for use of the parking lot located at 538 South B Street.

RECOMMENDATION: That the City Council approve and authorize the City Manager to execute a Second Amendment to License Agreement No. 9865-23-HO between the City of Oxnard and the County of Ventura to extend the term for a period of one year, with options for extensions, for use of the City-owned parking lot located at 538 South B Street in conjunction with the construction of the Family Justice Center.

(This item did not originate in Committee.)

Legislative Body: City Council

Contact: Brenda Lopez, (805) 385-8092

8. Housing Department

SUBJECT: Fourth Amendment to Cost-Share Agreement for the Navigation Center between the City and the County of Ventura.

RECOMMENDATION: That the City Council:

1. Approve and authorize the City Manager to execute the Fourth Amendment to Agreement (A-8462), for fiscal year 2026-2027 including any changes necessary to effectuate the amendment with the County;
2. Establish a January-to-January annual rate of inflation; and
3. Authorize the City Manager to execute future amendments for inflation adjustments.

(This item did not originate in Committee.)

Contact: Brenda Lopez, (805) 385-8092

9. Police Department

SUBJECT: City of Oxnard Response to Grand Jury Report Titled *Countywide Response to Public Complaints about Fireworks*.

RECOMMENDATION: That the City Council authorize the Mayor to sign on behalf of the City Council, the City of Oxnard's response to the June 23, 2026 Ventura County Civil Grand Jury Report titled *Countywide Response to Public Complaints about Fireworks*.

(This item did not originate in Committee.)

Contact: Jason Benites, (805) 385-7624

10. Public Works Department

SUBJECT: Agreement 32700121 with Iteris, Inc., for the Development of the City of Oxnard Travel Demand Model Project, Specification #26-05.

RECOMMENDATION: That the City Council approve and authorize the Mayor to execute an Agreement with Iteris, Inc., for a one-year and 10-month agreement, ending July 30, 2028, for a total not-to-exceed amount of \$648,497.00 for professional services to develop the City of Oxnard Travel Demand Model.

(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.)

Contact: Michael Wolfe, (805) 385-8055

M. PUBLIC HEARINGS

1. Housing Department

SUBJECT: Tenth Amendment to the FY 2020-21 Annual Action Plan for CARES Act Funds (Substantial).

RECOMMENDATION: That the City Council:

1. Conduct a public hearing regarding the Tenth Amendment to the FY 2020/21 Annual Action Plan (AAP) for CARES Act Funds (Substantial);
2. Approve the Tenth Amendment to the FY 2020/21 AAP (Substantial) recommending use of a special allocation of Community Development Block Grant (CDBG) funds under the CARES Act for two new and on existing public service programs to prepare, prevent, and respond to the ongoing effects of the COVID-19 pandemic;
3. Authorize the City Manager, or his designees, to incorporate the amended CDBG funds under the CARES Act grant allocations into the FY 2020/21 AAP and authorize any necessary budget appropriations and corresponding revenue recognition in CDBG funding (Fund 201) for the project;
4. Authorize the City Manager, or his designees, to execute the required documents for the submission of the amended FY 2020/21 AAP;

5. Receive and file any comments made during the 30-day public comment period or made in person at the public hearing with the Amendment; and
6. Authorize the City Manager, or his designees, to execute and sign all necessary agreements related to the implementation of the AAP amendment, including subrecipient and interdepartmental agreements, as well as amendments to existing program agreements for programs receiving additional funding through this amendment process.

(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/h_d241Ni1yg

Legislative Body: City Council

Contact: Brenda Lopez, (805) 385-8092

2. Community Development Department

SUBJECT: Renaming of Cesar Chavez Drive.

RECOMMENDATION: That the City Council:

1. Conduct a public hearing; and
2. Find the project exempt from environmental review pursuant to the California Environmental Quality Act (CEQA) Guidelines Section 15061(b)(3); and
3. Select a name and adopt a Resolution approving the renaming of Cesar Chavez Drive with the selected name inserted; and
4. Authorize reimbursement of up to \$250 per residence and waiver of City-imposed fees associated with the name change.

Please click the following link to view the required Measure M pre-recorded presentation video: <https://youtu.be/Lcc8uYkd7o>

Legislative Body: City Council

Contact: Jeff Pengilley, (805) 385-8208

N. REPORTS

1. Fire Department

SUBJECT: Authorization to Submit an “EMS WIOA 15% Funding” Workforce Development Grant Application to the California Employment Development Department (EDD).

RECOMMENDATION: That the City Council:

1. Authorize the City Manager or designee to submit a workforce development grant application to the California Employment Development Department (EDD) to provide EMT and Paramedic training to young adults in Ventura County in the amount of \$1,500,000.00. There are no matching funds required;
2. Authorize the City Manager or designee to execute all documents, including but not limited to applications, agreements, and amendments necessary to secure grant funds, and implement the approved grant if awarded to the City;
3. Authorize the Finance Director or designee to submit financial reports and grant claims, approve budget appropriations for the use of the grant funds, and perform all other required financial actions;

4. Authorize the Fire Chief or designee to submit non-financial reports and administer programmatic requirements associated with the grant.

(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/SIJAn3UkxvY>

Legislative Body: City Council

Contact: Alexander Hamilton, (805) 385-7700

2. Public Works Department

SUBJECT: Termination of the Emergency Order and Authorization of the Approval of an Agreement with Toro Enterprises, Inc. for the Emergency Sewer Collection System Repairs at Hemlock Street and Patterson Road.

RECOMMENDATION: That the City Council:

1. Authorize the City Manager to execute a Public Project Agreement (No. 32700164) with Toro Enterprises, Inc. for a total amount not to exceed \$500,000; and
2. Ratify the Director of Public Works' declaration of the termination of the emergency order to dispense with public bidding requirements pursuant to Public Contract Code section 22050, to make emergency repairs to the City's sewer collection system.

(This item did not originate in Committee as this is an item previously presented to Council on September 1, 2026.)

Please click the following link to view the required Measure M pre-recorded presentation video: <https://youtu.be/z1fTBjRKic>

Legislative Body: City Council

Contact: Michael Wolfe, (805) 385-8055

O. ADJOURNMENT



CITY COUNCIL AGENDA REPORT

APPOINTMENT ITEMS (5:30 PM) AGENDA ITEM NO. D.1

DATE: September 15, 2026

TO: City Council

FROM: Martha Guillen, Executive Assistant, (805) 385-7434, martha.guillen@oxnard.org

SUBJECT: Community Relations Commission 2026 Annual Report.

RECOMMENDATION

That the City Council: 1) Receive the 2026 annual report from the Community Relations Commission; and 2) Present a Proclamation designating October 2026 as "Global Diversity Awareness Month" in the City of Oxnard.

BACKGROUND

The Community Relations Commission (CRC) serves as an advisory body to the City Council focused on community relations issues and needs in the City. Their efforts are focused on promoting mutual understanding and respect among all residents of the city, sharing educational resources that will assist in eliminating discriminatory practices, and serving as an information resource and promoting community events and organizations focused on these efforts.

The CRC is responsible for providing an annual report of activities to the City Council. This live presentation will include highlights of the commission's activities over the past 12 months, showcasing the annual Community Recognition Awards and the various community programs and organizations who provided presentations at the commission meetings.

The CRC will continue to work with local organizations and staff to showcase the valuable work these organizations do in Oxnard to promote mutual understanding and work to discourage and prevent practices of discrimination in all forms.

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

There is no financial impact.

COMMITTEE OUTCOME

This item did not originate in Committee.

Prepared by: Martha Guillen, Executive Assistant

ATTACHMENTS

1. CRC Annual Report09.15.26

COMMUNITY RELATIONS COMMISSION ANNUAL REPORT TO CITY COUNCIL

2026 Commissioners:

- Khalilah Durias, Chair
- Cynthia Gonzalez, Vice Chair
- Tiffany Lopez
- Meaghan T. Salas
- Helaine Rochelle Stallion
- Rene Camper-Stewart
- Alejandro Castro



September 15, 2026

The Powers & Duties of the CRC are included in the Oxnard City Code and define the focus area of the CRC, including:

- Analyze, define, and investigate community relations issues and needs in the city and advise the city council on matters involving group prejudices, racial tension, intolerance or differences in treatment or favoritism of persons on a basis other than individual merit
- Disseminate information and educational materials and reports that will assist in the elimination of practices involving group prejudices, racial tension, intolerance or differences in treatment or favoritism of persons on a basis other than individual merit
- Endorse community events that improve community relations in the city and are consistent with the duties of the community relations commission

The CRC regularly invites local organizations, City staff, and other groups to showcase the work they do to further the mission of the CRC.

In the past year, the CRC has received the following presentations:

- Verbal update from Sergeant Jose Diaz regarding the City and County's collaborative efforts to address Human Trafficking
- History of Cesar Chavez & 2026 Cesar Chavez Memorial Event
- History of Black History Month
- Third Annual Fatherhood Summit
- Presentation by Kelcey Newman regarding the legacy of his mother Ms. Odessa Newman-first African American to serve on the Oxnard School District Board of Trustees
- Juneteenth Celebration of Ventura County

The **Community Recognition Awards** recognize deserving individuals and groups that support the mission of the CRC. These are recognized annually by the Community Relations Commission in the following categories:

- Community Volunteer
- Youth Volunteer
- Senior Volunteer
- Business
- Non-Profit Organization/Community Group
- Cultural Awareness, Diversity, and Inclusion

The 2026 award recipients will be selected at the September CRC meeting.

To further the mission of the CRC, Commissioners attend and participate in various community events during the year. This collaboration further educates the CRC members on community interests and concerns. These events include:

- Insect Festival
- Juneteenth
- Martin Luther King Jr Day
- Immigration Forums
- Various community events and activities



THANK YOU



CITY COUNCIL AGENDA REPORT
INFORMATION/CONSENT AGENDA
AGENDA ITEM NO. L.1

DATE: September 15, 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 approved the regular meeting minutes for September 1, 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 April 30, 2026.

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 for September 1 2026

MINUTES
OXNARD CITY COUNCIL
Regular Meeting
September 1, 2026

A. ROLL CALL, POSTING OF AGENDA

At 5:03 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 Bert E. Perello, Michaela Perez, Aaron Starr, Gabriel Teran and Mayor Luis A. Mc Arthur were present. Councilwoman Gabriela Basua and Councilwoman Gabriela Rodriguez were absent. The City Clerk stated that the agenda was posted on Thursday, August 20, 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; Kenneth Rozell, Chief Assistant City Attorney; Elle McCarron, 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

No public comments were received. At 5:05 p.m., the City Council recessed into closed session. At 5:20 p.m., Councilwoman Gabriela Rodriguez was present. At 5:36 p.m., Councilwoman Gabriela Basua was present but did not participate in the closed session.

C. CLOSED SESSION (5:00 PM)

1. CONFERENCE WITH LEGAL COUNSEL — EXISTING LITIGATION
(Government Code Section 54956.9(d)(1))

Name of case: City of Oxnard, et al. v. Titan Global Holdings LLC, et al.

Ventura County Superior Court, Case No. 2026CUCO062193

Legislative Body: City Council

At 5:43 p.m., the City Council reconvened in open session in the Council Chambers. The Chief Assistant City Attorney announced that there was no reportable action out of closed session.

D. APPOINTMENT ITEMS (5:30 PM)

1. Public Works Department

SUBJECT: Ventura County Transportation Commission's Update.

RECOMMENDATION: That the City Council receive and file an informational update regarding the US 101 Improvement Program - HOV & Express Bus Lanes.

City Engineer Morgan Kessler introduced Amanda Fagan, Director of Planning and Sustainability, who provided the City Council with an update on the proposed improvements to U.S. 101 and discussed the project and planning process.

Discussion ensued among the City Council and Ms. Fagan regarding the proposed improvements and cost.

The City Council received and filed the update. No action was required.

E. OPENING CEREMONIES (6:00 PM)

At 6:06 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 Bert E. Perello, Michaela Perez, Gabriela Rodriguez, Aaron Starr, Gabriel Teran, Gabriela Basua and Mayor Luis A. Mc Arthur were present. The City Clerk stated that the agenda was posted on Thursday, August 20, 2026 in the kiosk at City Hall, Oxnard Public Library, City Administrative Offices and on the City's website.

The meeting opened with the pledge of allegiance to the flag of the United States, led by Jaden Cortez, followed by a moment of silence in memory of Audelio Martinez and the hundreds of people who lost their lives in the tragedy in the Himalayas.

Staff members present were Alexander Nguyen, City Manager; Eric Sonstegard, Assistant City Manager; Kenneth Rozell, Chief Assistant City Attorney; Elle McCarron, Assistant City Attorney; Michael Wolfe, Public Works Director; Steve Howlett, Assistant Public Works Director; Jan Hauser, Wastewater Division Manager; Luis Ortega, Management Analyst; and Lourdes A. López, City Clerk.

F. CEREMONIAL ITEMS

1. SUBJECT: Presentation of a Proclamation Designating the month of October 2026 as "Down Syndrome Awareness Month."

Mayor Mc Arthur read the proclamation and presented it to Tammy Marquez and Juana Quintal who thanked the City Council for the recognition and invited everyone to attend the 4th annual awareness walk on September 5, 2026.

2. SUBJECT: Presentation of a Commendation to Channel Islands High School Band for their participation in America's 250th Celebration.

Mayor Mc Arthur presented a commendation to Channel Islands High School Band Director Coach Loreto Teruel and members of the Channel Islands High School Band in recognition of their participation in America's 250th Celebration.

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

Public comments were received from: Mario Riley, Daisy Tatum, Lupe Reyes, Trudy Olins, Ray Blattel, Steve Nash, Eduardo Huerta, Barbara Macri-Ortiz, Jeric Gambon, Manuel Herrera, Roberto Garcia, Ana DeGenna, Alicia Percell and Eric Andrist.

H. REPORT OF CITY MANAGER

The City Manager commented on following: 1) the Carnegie Art Museum; 2) upcoming 9/11 events; and 3) Fire Chief Alexander Hamilton's remarks regarding Suicide Prevention Awareness month.

I. CITY COUNCIL BUSINESS/COMMITTEE REPORTS

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

Councilmember Perello requested: 1) in October, a proclamation recognizing Santa Clara High School and Santa Clara Elementary School in celebration of their 125th anniversaries and have a student from one of those schools led us in the pledge of allegiance; and 2) clarification on whether electronic devices are permitted during closed session.

Councilwoman Basua requested that staff contact the YMCA to explore a potential partnership at College Park and return with a report outlining opportunities for collaboration.

1. City Clerk Department

SUBJECT: League of California Cities Annual Conference 2026 Voting Delegate/Alternate and Resolution.

RECOMMENDATION: That the City Council designate Mayor Mc Arthur as the voting delegate and a voting alternate to the League of California Cities Annual Conference and discuss the City's position on the League's resolution regarding establishing a working group to evaluate a State Constitutional Amendment or other initiatives to restore local housing and land use authority.

(This item did not originate in Committee.)

No public comments were received.

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

J. REVIEW OF INFORMATION/CONSENT AGENDA

The City Clerk announced a minor change to Item L-2 on page 111 to reflect that Mayor Pro Tem Teran recused himself and was not absent. Item No. L-5 was reviewed and discussed among the Council and staff.

K. PUBLIC COMMENTS ON INFORMATION/CONSENT AGENDA

No public comments were received.

L. INFORMATION/CONSENT AGENDA

1. City Attorney Department

SUBJECT: Ordinance Regulating E-Bikes.

RECOMMENDATION: That the City Council adopt **Ordinance No. 3080** titled:

“ORDINANCE OF THE CITY OF OXNARD, CALIFORNIA, ADDING ARTICLE XXX TO CHAPTER 7 OF THE CITY CODE REGARDING THE REGULATION OF THE OPERATION OF MOTORIZED WHEELED CONVEYANCES, E-BIKES, AND SIMILAR DEVICES.”

(The City Council approved the introduction of the Ordinance at the July 30, 2026 City Council meeting by a 7-0 vote.)

2. City Clerk Department

SUBJECT: Approval of Oxnard City Council Minutes.

RECOMMENDATION: That the City Council approve the regular meeting minutes for July 21 and July 30, 2026, and the special meeting minutes for August 10, 2026.

3. Finance Department

SUBJECT: Monthly Investment Report for the period ending June 30, 2026.

RECOMMENDATION: That the City Council receive and file the monthly investment report.

(This item did not originate in Committee.)

4. Information Technology Department

SUBJECT: Agreement with Dito LLC for Google Enterprise Licenses.

RECOMMENDATION: That the City Council approve and authorize the Mayor to execute an agreement with Dito LLC (Agreement No. 32700084) for the purpose of purchasing Google Enterprise and Productivity Suite licenses for three years in the amount of \$1,026,153 plus another \$102,615 for additional user licenses as may be needed for a total three year contract not to exceed amount of \$1,128,768.

(Finance & Governance Committee approved 3-0 on July 28, 2026.)

5. Public Works Department

SUBJECT: Agreement 32700102 with Rich & Famous, Inc. dba Big Green Cleaning Company for Custodial Services.

RECOMMENDATION: That the City Council approve and authorize the Mayor to execute an Agreement with Rich & Famous, Inc. dba Big Green Cleaning Company for a five-year agreement, which includes options to extend, for a total not-to-exceed amount of \$825,000 for Custodial Services for Public Works Utilities Division locations.

(This item is a continuation of an item previously brought to the City Council on June 1, 2026.)

Consent Item Nos. L-1, L-2, L-3 and L-4

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

Consent Item No. L-5

The Public Works Director, Management Analyst and Assistant City Attorney McCarron presented and were available to answer questions. Discussion ensued among Council and staff.

No public comments were received.

It was moved by Councilman Starr, seconded by Councilmember Perello, to approve the Information/Consent Item No. L-5 as presented. VOTE: Starr, Teran, Basua, Perello, Perez, Rodriguez and Mc Arthur voted in favor; the motion carried 7-0.

M. PUBLIC HEARINGS

N. REPORTS

1. Public Works Department

SUBJECT: Park Bench and Tree Donation Program.

RECOMMENDATION: That the City Council approve the City of Oxnard Park Bench and Tree Donation Program.

(Public Works and Transportation Committee approved 3-0 on July 14, 2026.)

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

Public comments were received from Miguel Fernandez.

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

2. Public Works Department

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

RECOMMENDATION: That the City Council approve:

1. The final Five Year Capital Improvement Program for Fiscal Years 2027-2031 and;
2. A project budget appropriation of \$1,083,733.37 from the Lease Revenue Bond Fund (314) as well as the corresponding Capital Outlay Fund (301) transfers in and appropriations in the same amount as noted in the financial impact section, for the Arterial Street Resurfacing project (C2205);
3. A project budget appropriation of \$200,000 from the Mobility Development Impact Fee Fund (350, subfund 8040), and the corresponding Capital Outlay Fund (301) transfers in and appropriations in the same amount as noted in the financial impact section, for the New At-Grade Bus Stop Boardings & New Bus Stops (C2762);
4. A project budget appropriation transfer of \$7,415 from existing project Southwinds Park Bench and Trash Enclosures project (C2330) to the Southwinds Neighborhood Park Improvement project (C2725) in the 2006 TAB HERO/SW/ORMOND Fund (315), and the corresponding Capital Outlay Fund (301) transfers in and appropriations in the same amount as noted in the financial impact section; and
5. A project budget unappropriation in the amount of \$600,000 from the Wastewater Operating Fund (611) consisting of \$500,000.00 from the Wastewater OWTP: Digester Improvements Project (C2408) and \$100,000.00 from the Wastewater WRRF: Cogen Improvements Project (C2737), and the corresponding Wastewater Capital Fund (612) transfers and unappropriations in the same amount as noted in the financial impact section.

(This item is a continuation of an item previously approved by the City Council on May 19, 2026.)

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

No public comments were received.

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

3. Public Works Department

SUBJECT: Ratify an Emergency Order for Sewer Collection System Repairs at Hemlock Street and Patterson Road.

RECOMMENDATION: That the City Council review and ratify the following:

1. The Director of Public Works' emergency order to dispense with public bidding requirements pursuant to Public Contract Code section 22050, to make emergency repairs to the City's sewer collection system;
2. Authorize the City Manager to enter into any contracts required to abate the emergency conditions necessitating emergency repairs to the City's sewer collection system on Hemlock St. and Patterson Rd; and
3. Authorize the City Manager to enter into any contracts over \$220,000 that may be required to abate the emergency.

(This item did not originate in Committee.)

The Public Works Director and Wastewater Division Manager presented and were available to answer questions. Discussion ensued among Council and staff.

No public comments were received.

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

O. ADJOURNMENT

There being no further business on the agenda, and without objection, Mayor Mc Arthur adjourned the meeting at 8:53 p.m.

LOURDES A. LÓPEZ
City Clerk

LUIS A. MC ARTHUR
Mayor



CITY COUNCIL AGENDA REPORT
INFORMATION/CONSENT AGENDA
AGENDA ITEM NO. L.2

DATE: September 15, 2026
TO: Housing Authority
FROM: Luly Lopez, City Clerk, (805) 385-7805, luly.lopez@oxnard.org
SUBJECT: Oxnard Housing Authority Minutes.

RECOMMENDATION

That the Oxnard Housing Authority Board of Commissioners approve the regular meeting minutes for June 1, June 16, June 30, July 7, July 21, July 30 and September 1, 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 April 30, 2026.

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 for June 1 2026
2. Housing Authority minutes for June 16 2026
3. Housing Authority meeting for June 30 2026
4. Housing Authority meeting for July 7 2026
5. Housing Authority minutes for July 21, 2026
6. Housing Authority meeting for July 30 2026
7. Housing Authority meeting for September 1 2026

MINUTES
OXNARD HOUSING AUTHORITY
Regular Meeting
June 1, 2026

A. ROLL CALL, POSTING OF AGENDA

At 6:21 p.m., Chair Luis A. Mc Arthur 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, Gabriela Rodriguez, Aaron Starr, Gabriel Teran and Chair Luis A. Mc Arthur were present. Commissioners Jose Andrade and Francisco Vega were absent. The Secretary Designate stated that the agenda was posted on Thursday, May 20, 2026, and the amended agenda on Tuesday, May 26, 2026 in the kiosk at City Hall, Oxnard Public Library, City Administrative Offices and on the City's website.

*Commissioner Gabriela Basua participated remotely from Sheraton Dallas Hotel, 400 Olive Street Dallas, TX 75201.

**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 Cesar Tapia, a student at Channel Islands High School.

At 6:33 p.m., Commissioner Basua was absent.

Staff members present were Alexander Nguyen, Executive Secretary; Ashley Golden, Assistant Executive Secretary; Eric Sonstegard, Assistant Executive Secretary; Stephen Fischer, General Counsel; Kenneth Rozzel, Chief Assistant General Counsel; Brenda Lopez, Housing Director; and Lourdes A. López, Secretary Designate.

F. CEREMONIAL ITEMS

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

Public comments were received from Roxanne Trujillo, Rev. Roger Labonté, Eric Andrist, Sarah Wilczewski, Greg Runyon and Deirdre Frank.

H. REPORT OF EXECUTIVE DIRECTOR/SECRETARY

The Executive Secretary provided comments on several matters, including: 1.) Oxnard Insect Festival; and 2.) Assistant Police Chief Marquez commented on Elder & Disability Abuse Awareness Month.

I. HOUSING AUTHORITY BUSINESS

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 Housing Authority Minutes.

RECOMMENDATION: That the Oxnard Housing Authority Board of Commissioners approve the regular meeting minutes for May 19, 2026.

It was moved by Commissioner Perello, seconded by Commissioner Rodriguez, to approve the Information/Consent Item No. L-1 as presented. VOTE: Perez, Rodriguez, Starr, Teran, Perello and Mc Arthur voted in favor; the motion carried 6-0. Commissioner Basua was absent.

At 8:07 p.m., Commissioner Basua was present.

M. PUBLIC HEARINGS

2. Finance Department

SUBJECT: FY2026-27 Proposed Budget Public Hearing.

RECOMMENDATION: That the Oxnard Housing Authority Board of Commissioners conduct a public hearing on the Fiscal Year (FY) 2026-27 Proposed Budget for the City of Oxnard and Oxnard Housing Authority and provide staff direction regarding any adjustments to the Proposed Budget, in preparation for budget adoption on June 16, 2026.

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

The Secretary Designate announced the affidavit of publication published in Vida Newspaper on May 21, 2026 and stated there were no written communications received on this item.

The Chief Financial Officer presented and was available to answer questions. Discussion ensued among the Commissioners and staff.

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

No public comments were received.

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

The Commission provide direction to staff on the proposed budget.

OXNARD CITY COUNCIL

At 9:53 p.m., the joint meeting with the Oxnard City Council concluded.

N. REPORTS

O. ADJOURNMENT

There being no further business on the agenda, and without objection, Chair Mc Arthur adjourned the meeting at 9:53 p.m.

LOURDES A. LÓPEZ
Secretary Designate

LUIS A. MC ARTHUR
Chair

MINUTES
OXNARD HOUSING AUTHORITY
Regular Meeting
June 16, 2026

A. ROLL CALL, POSTING OF AGENDA

At 6:01 p.m., Chair Luis A. Mc Arthur 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 Jose Andrade, Gabriela Basua, Bert E. Perello, Michaela Perez, Gabriela Rodriguez, Aaron Starr, Gabriel Teran and Chair Luis A. Mc Arthur were present. Commissioner Francisco Vega was absent. The Secretary Designate stated that the agenda was posted on Thursday, June 4, 2026, and the amended agenda on Wednesday, June 10, 2026 in the kiosk at City Hall, Oxnard Public Library, City Administrative Offices and on the City's website.

B. PUBLIC COMMENTS ON CLOSED SESSION ITEMS

C. CLOSED SESSION

D. APPOINTMENT ITEMS

E. OPENING CEREMONIES

The meeting opened with the pledge of allegiance to the flag of the United States led by Haeley Villalobos-Arias a student from Frontier High School. Chair Mc Arthur called for a moment of silence in recognition of the ongoing conflicts around the world.

Staff members present were Alexander Nguyen, Executive Secretary; Ashley Golden, Assistant Executive Secretary; Stephen Fischer, General Counsel; Kenneth Rozell, Chief Assistant General Counsel; Brenda Lopez, Housing Director and Lourdes A. López, Secretary Designate.

F. CEREMONIAL ITEMS

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

Public comments were received from: Randy Latimer, Angela Landers, Manuel Herrera, Maria Elena Saldana, Ray Blattel, Alicia Percell, Candice Martinez and Eric Andrist.

RECESSED

At 7:03 p.m., the Oxnard Housing Authority Board of Commissioners ("Commissioners") recessed and at 7:12 p.m. the Commissioners reconvened.

- H. REPORT OF EXECUTIVE DIRECTOR/SECRETARY
- I. HOUSING AUTHORITY BUSINESS/COMMITTEE REPORTS
- J. REVIEW OF INFORMATION/CONSENT AGENDA
- K. PUBLIC COMMENTS ON INFORMATION/CONSENT AGENDA

No public comments were received.

L. INFORMATION/CONSENT AGENDA

7. 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 April 2026.

(This item did not originate in Committee.)

8. Housing Department

SUBJECT: Policy, Portfolio Guidelines, and Investment Delegation for the Oxnard Housing Authority.

RECOMMENDATION: That the Oxnard Housing Authority Board of Commissioners adopt **Resolution No. 1,355** approving an investment policy and investment portfolio guidelines for the OHA, and delegating investment authority to the Housing Finance Officer for Fiscal Year 2026-27.

(This item did not originate in Committee.)

Consent Item Nos. L-7 and L-8

It was moved by Commissioner Perez, seconded by Commissioner Perello, to approve the Information/Consent Items as presented. VOTE: Perez, Rodriguez, Starr, Teran, Perello, Basua, Andrade and Mc Arthur voted in favor; the motion carried 8-0.

M. PUBLIC HEARINGS

N. REPORTS

3. Housing Department

SUBJECT: Housing Authority Low Rent Public Housing and Housing Choice Voucher Program Budgets for Fiscal Year 2026-27.

RECOMMENDATION: That the Board of Commissioners of the Oxnard Housing Authority:

1. Adopt **Resolution No. 1,356** approving the recommended \$8,056,418 operating budgets for the Low Rent Public Housing Program for Fiscal Year 2026-27, as presented for each project area, and approve and authorize the use of \$277,566 of unrestricted cash to fund the projected deficit in the Central Office Cost Center; and
2. Adopt **Resolution No. 1,357** approving the recommended \$36,597,778 operating budget for the Housing Choice Voucher Program for Fiscal Year 2026-27, and approve and authorize the use of \$182,665 of unrestricted cash to fund the projected deficit.

(This item did not originate in Committee.)

No public comments were received.

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

It was moved by Vice Chair Teran, seconded by Commissioner Perez, to approve the recommended action. VOTE: Rodriguez, Starr, Teran, Basua, Perello, Perez, Andrade and Mc Arthur voted in favor; the motion carried 8-0.

OXNARD CITY COUNCIL

At 9:38 p.m., the joint meeting with the Oxnard City Council concluded.

O. **ADJOURNMENT**

There being no further business on the agenda, and without objection, Chair Mc Arthur adjourned the meeting at 9:38 p.m.

LOURDES A. LÓPEZ
Secretary Designate

LUIS A. MC ARTHUR
Chair

MINUTES
OXNARD HOUSING AUTHORITY
Regular Meeting
June 30, 2026

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

LOURDES A. LÓPEZ
Secretary Designate

LUIS A. MC ARTHUR
Chair

MINUTES
OXNARD HOUSING AUTHORITY
Regular Meeting
July 7, 2026

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

LOURDES A. LÓPEZ
Secretary Designate

LUIS A. MC ARTHUR
Chair

MINUTES
OXNARD HOUSING AUTHORITY
Regular Meeting
July 21, 2026

A. ROLL CALL, POSTING OF AGENDA

At 6:03 p.m., Chair Luis A. Mc Arthur presided and called to order the regular meeting of the Oxnard Housing Authority concurrently with the Oxnard City Council and Oxnard Community Development Commission Successor Agency in the City Hall Council Chambers at 305 W. Third Street, Oxnard, California. Commissioners Gabriela Basua, Bert E. Perello, Michaela Perez, Gabriela Rodriguez, Aaron Starr, Gabriel Teran* and Chair Luis A. Mc Arthur were present. Commissioners Jose Andrade and Francisco Vega were absent. The Secretary Designate stated that the agenda was posted on Thursday, July 9, 2026 in the kiosk at City Hall, Oxnard Public Library, City Administrative Offices and on the City's website.

*Vice Chair Teran participated remotely from Visalia Marriott at the Convention Center, 300 South Court Street, Visalia, CA 93291.

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

The meeting opened with the pledge of allegiance to the flag of the United States led by Ashley Balderas, a 17-year-old Cultural Arts participant and Extra Help staff member. A moment of silence to honor the brave military personnel who have lost their lives in the line of duty, as well as the innocent people whose lives have been taken because of the conflicts occurring around the world.

Staff members present were Ashley Golden, Assistant Executive Secretary; Eric Sonstegard, Assistant Executive Secretary; Stephen Fischer, General Counsel; Kenneth Rozell, Chief Assistant General Counsel; and Lourdes A. López, Secretary Designate.

F. CEREMONIAL ITEMS

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

No public comments were received.

H. REPORT OF EXECUTIVE DIRECTOR/SECRETARY

I. OXNARD HOUSING AUTHORITY BUSINESS

1. City Clerk Department

SUBJECT: 2027 Regular Meeting Schedule for Legislative Bodies.

RECOMMENDATION: That the Oxnard Housing Authority Board of Commissioners adopt the proposed regular meeting dates for the calendar year 2027.

(This item did not originate in Committee.)

No public comments were received.

It was moved by Commissioner Perello, seconded by Commissioner Rodriguez, to approve the recommended action, with a correction to the meeting calendar for April 29, 2027. VOTE: Perello, Perez, Rodriguez, Starr, Teran, Basua and Mc Arthur voted in favor; the motion carried 7-0. Commissioners Andrade and Vega were absent.

J. REVIEW OF INFORMATION/CONSENT AGENDA

The Secretary Designate announced the following agenda corrections: Item L-2, the removal of the June 1 and 16, 2026 meeting minutes.

K. PUBLIC COMMENTS ON INFORMATION/CONSENT AGENDA

No public comments were received.

L. INFORMATION/CONSENT AGENDA

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 May 19, June 1, June 16, June 30, and July 7, 2026.

***The June 1 and June 16, 2026 minutes were removed from the agenda.**

6. 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 May 2026.

(This item did not originate in Committee.)

7. Housing Department

SUBJECT: Rental Assistance Demonstration Financing Plan.

RECOMMENDATION: That the Oxnard Housing Authority Board of Commissioners adopt **Resolution No. 1,358** authorizing the Executive Director to submit a U.S. Department of Housing and Urban Development Rental Assistance Demonstration Financing Plan for the Palm Vista and Plaza Vista public housing sites.

(This item did not originate in Committee.)

8. Housing Department

SUBJECT: Furnace Replacement Project for Public Housing Sites.

RECOMMENDATION: That the Oxnard Housing Authority Board of Commissioners approve and authorize the Chair to execute a firm-fixed price agreement with ABM Building Solutions (A-8629) for the replacement of furnaces at the 31-7 scattered public housing sites, in the amount of \$381,242.36.

(This item did not originate in Committee.)

Consent Item No. L-2, L-6, L-7 and L-8

It was moved by Commissioner Perello, seconded by Commissioner Perez, to approve the Information/Consent Item Nos. L-2 (with the removal of June 1 and 16 minutes), L-6, L-7 and L-8 as presented. VOTE: Basua, Perello, Perez, Rodriguez, Starr, Teran and Mc Arthur voted in favor; the motion carried 7-0. Commissioners Andrade and Vega were absent.

**OXNARD CITY COUNCIL AND OXNARD COMMUNITY
DEVELOPMENT COMMISSION SUCCESSOR AGENCY**

At 7:20 p.m., the joint meeting with the Oxnard City Council and Oxnard Community Development Commission Successor Agency concluded.

M. PUBLIC HEARINGSN. REPORTSO. ADJOURNMENT

There being no further business on the agenda, and without objection, Chair Mc Arthur adjourned the meeting at 7:20 p.m.

LOURDES A. LÓPEZ
Secretary Designate

LUIS A. MC ARTHUR
Chair

MINUTES
OXNARD HOUSING AUTHORITY
Regular Meeting
July 30, 2026

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

LOURDES A. LÓPEZ
Secretary Designate

LUIS A. MC ARTHUR
Chair

MINUTES
OXNARD HOUSING AUTHORITY
Regular Meeting
September 1, 2026

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

LOURDES A. LÓPEZ
Secretary Designate

LUIS A. MC ARTHUR
Chair



CITY COUNCIL AGENDA REPORT
INFORMATION/CONSENT AGENDA
AGENDA ITEM NO. L.3

DATE: September 15, 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 with Aspire Apartments, LP, a California limited partnership (A-8614) 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 \$2,207,359.89 for the Aspire Apartments Project PZ 21-200-01 (Downtown Design Review Permit).

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.

The City Council previously approved a fee deferral on May 19, 2026, however, the deferral included impact fees associated with the future Paseo. The applicant is no longer proposing to merge the open paseo with the apartment development, so the impact fees are no longer being deferred, and will be due prior to permit issuance. The agreement has been updated to reflect the change to the fees and legal description.

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.

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 \$2,207,359.89 for Aspire Apartments (Attachment 1). 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 April 30, 2026.

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: Joe Pearson II, AICP, Planning & Environmental Services Manager

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

Agreement # 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 September, 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); 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. (c), the City shall not require the payment of the Fee until the date of the first final inspection or the date the first certificate of occupancy or first temporary certificate of occupancy is issued, whichever occurs first; and

WHEREAS, the City may require earlier payment of the Fees if such fees are collected for public improvements or facilities for which an account has been established, funds

appropriated, and a construction schedule or plan adopted by the City prior to final inspection or issuance of the certificate of occupancy, or if the Fees are to reimburse the City for expenditures previously made; 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.

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. **Recitals.** The Recitals above are true and correct and constitute an enforceable provision of this Agreement.
2. **Fees and Lien.**
 - (a) The Owner acknowledges that it owes the City the sum of two million two hundred and seven thousand three hundred fifty nine dollars and eighty nine cents (\$2,207,359.89) for the Fees identified in **Exhibit B**.
 - (b) To secure the payment of these Fees, the Owner hereby grants the City a lien on the Property. The lien shall be enforceable against the Property as provided in this Agreement.
 - (c) 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.
3. **Escrow Notification.** Prior to the issuance of any building permit for the Project, the Owner shall notify the City of the opening of any escrow for the sale of the Property and provide escrow instructions to ensure that the Fees are paid to the City from the sale proceeds, prior to disbursement of proceeds to the seller.
4. **Payment of Deferred Fees.**
 - (a) The Owner agrees to pay the deferred Fees identified in **Exhibit B** for each building that constitutes part of the Project on or before the date of final inspection or the date the certificate of occupancy (or temporary certificate of occupancy) is issued for that specific building, whichever occurs first.
 - (b) Deferred utility fees, not associated with a specific building (such as irrigation water meters), shall be paid prior to activation of the utility service by the City.
5. **Default and Remedies.**
 - (a) If the Fees are not paid when due, the City is authorized to enforce its lien against the Property, including foreclosure, and may seek all available legal and equitable remedies.

(b) In addition, if water and/or sewer fees are unpaid when due, the City may disconnect water and sewer services to the specific buildings identified in **Exhibit B** for which the fees have not been paid.

6. **Compliance with City Code.** The Owner agrees to comply with all applicable provisions of the Oxnard City Code.
7. **Voidance of Inspection or Occupancy Certificate.** If the Fees are not paid when due, the City shall have the right to void the final inspection or issuance of the certificate of occupancy for any building in the Project until such fees are paid.
8. **Governing Law.** This Agreement shall be governed by, construed, and enforced under the laws of the State of California. Venue for any legal action related to this Agreement shall be exclusively in the Superior Court of Ventura County, California.
9. **Waiver.** 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. **Binding Effect.** This Agreement shall be binding upon and inure to the benefit of the parties and their respective successors and assigns.
11. **Amendments.** This Agreement shall not be amended, modified, or otherwise changed unless in writing and signed by both parties hereto. The City Manager, or designee, may execute amendments to this Agreement on behalf of the City.
12. **Severability.** 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. **Entire Agreement.** 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. **Authority.** 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. **Counterparts.** 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 the 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. López,
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

Exhibit B

Fees

25-456- Aspire Affordable apt.: 88 units	
Deffered Impact Fees:	
Fee Calculated for Apartments Only	
Growth Fee	\$409,627.68
Park & Rec. Fee	\$478,918.00
Mobility Fee	\$232,519.76
Water Capitol Fac. Fee: 1" & 3" Meter	\$4,434.00
Water Resource ~ 1" & 3" Meter	\$36,291.00
Sewer Conn WWTP Resid	\$243,071.84
Sewer Connect Conv	\$93,311.68
Traffic Impact Fee	\$651,804.56
Storm Drain	\$23,404.07
Public Art Fee (97078 sf. @ .35)	\$33,977.30
TOTAL:	\$2,207,359.89



CITY COUNCIL AGENDA REPORT
INFORMATION/CONSENT AGENDA
AGENDA ITEM NO. L.4

DATE: September 15, 2026
TO: City Council
FROM: Javier Chagoyen-Lazaro, Chief Financial Officer, (805) 200-5400, javier.chagoyenlazaro@oxnard.org
SUBJECT: Monthly Report and List of City Manager-approved contracts with Accounting of All Receipts, Disbursements and Fund Balances.

RECOMMENDATION

That the City Council:

1. Receive and file the report and accounting of all receipts, disbursements and fund balances for the month of June 2026; and
2. Receive and file the list of City Manager-approved contracts for the month of June 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 June 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 100.0% for June 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 June 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 June 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 June, 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, and the second installment in May 2026. The City historically receives additional installments in the last quarter of the fiscal year which contributes to the listed actual % of 100.1% (General Fund). Sales tax proceeds reflect the amount received up to the month of April 2026 (83.3% 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 Revised Budget and Actuals are mainly driven by revenue from the issuance of the 2025 Wastewater Revenue Refunding Bonds (2025 Bonds) to refund the 2014 Wastewater Revenue Refunding Bonds(2014 Bonds) as approved by City Council on July 29, 2025. The revised revenues include the par amount of \$47.7 million and the premium of \$5.3 million for the 2025 Bonds.
 - The figure displayed representing 59.8% 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 Revised Budget and Actuals are mainly explained represents expenditures for payoff of the 2014 Bonds with proceeds from the 2025 Bonds. The revised expenditures include the 2014 Bonds outstanding principal amount of \$51.7 million and the cost of issuance, underwriter discount, reserve and insurance premium amounts of \$0.6 million.
 - The figure displayed representing 85.6% 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 Nature

- Revenues-Miscellaneous
 - The figure displayed representing 206.8% 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 June 30, 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 56.9% 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 Revised Budget and Actuals are mainly driven by revenue from the issuance of the 2025 Wastewater Revenue Refunding Bonds (2025 Bonds) to refund the 2014 Wastewater Revenue Refunding Bonds(2014 Bonds) as approved by City Council on July 29, 2025. The revised revenues include the par amount of \$47.7 million and the premium of \$5.3 million for the 2025 Bonds.
 - The figure displayed representing 59.7% 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 Revised Budget and Actuals are mainly explained represents expenditures for payoff of the 2014 Bonds with proceeds from the 2025 Bonds. The revised expenditures include the 2014 Bonds outstanding principal amount of \$51.7 million and the cost of issuance, underwriter discount, reserve and insurance premium amounts of \$0.6 million.
 - The figure displayed representing 96.2% 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.

Golf Course Funds-By Nature

- Expenditures
 - Expenditures related to the Golf Course Funds are lower than FY 2024-25 and will be updated in upcoming accounting periods after City Staff and American Golf Corporation complete the reconciliation of the expense activities.

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: Javier Chagoyen-Lazaro, Chief Financial Officer

ATTACHMENTS

1. 260915 Oxnard Monthly Financial Reports-June 2026
2. FY2025-26 June Revenues
3. FY2025-26 June Expense
4. FY 2025-26 June Balance Sheet

5. 260915 City Manager Contract List-June 2026



City of Oxnard

Monthly Financial Reports

June - 2026

City of Oxnard

All Funds - Revenues & Expenditures by Nature

As of 06/30/2026 - 100.0% of Fiscal Year Elapsed

Report as to June 30, 2026
Fund All Funds
Current Year Elapsed

Unaudited Financial Report

100.0%

Revenues

Taxes

Property Taxes	96,716,053	99,880,147	103.3%	93,889,815
Sales Tax	137,941,096	117,721,638	85.3%	129,294,894
Transient Occupancy Tax	5,753,899	5,415,374	94.1%	5,260,999
Franchise Tax	4,104,928	3,096,800	75.4%	3,504,533
Business License Tax	7,138,371	7,417,412	103.9%	7,512,990
Other Taxes	1,600,000	1,335,231	83.5%	1,519,339
License and Permits	8,804,649	12,265,890	139.3%	5,884,944
Special Revenues	15,419,521	12,822,889	83.2%	14,256,139
Fees and Charges	11,776,856	12,170,895	103.3%	10,731,090
Recreation Revenues	6,768,712	6,936,667	102.5%	5,377,204
Utilities	176,750,967	173,921,915	98.4%	163,541,445
Special Assessments	13,283,799	12,854,362	96.8%	14,549,555
Grant Revenue	170,270,774	37,273,906	21.9%	31,644,562
Investment Income	14,926,639	14,240,252	95.4%	10,802,713
Debt Proceeds	105,902,006	63,286,181	59.8%	20,844,387
Miscellaneous	6,598,047	11,826,956	179.2%	12,368,731

Total Revenues

783,756,317 592,466,516 75.6% 530,983,340

Expenditures

Employment	272,235,460	261,905,883	96.2%	273,757,174
Supplies	23,858,729	17,487,028	73.3%	18,015,906
Services	457,875,053	131,280,423	28.7%	127,617,677
Utilities and Energy	65,042,764	64,424,365	99.0%	57,468,464
Maintenance	4,575,694	2,107,788	46.1%	1,981,005
Capital Expenditures	113,738,162	13,152,611	11.6%	8,507,723
Financing	118,072,395	101,070,332	85.6%	49,728,203
Insurance	24,158,127	19,098,538	79.1%	16,074,651

Total Expenditures

1,079,556,385 610,526,968 56.6% 553,150,803

Excess of Revenue Over/(Under) Expenditures

(295,800,068) (18,060,451) 6.1% (22,167,463)

Other Financing Sources

Transfers In	562,920,946	177,786,749	31.6%	150,129,010
Transfers Out	(562,883,674)	(166,651,200)	29.6%	(135,113,801)

Net Transfers

37,272 11,135,549 29876.4% 15,015,209

Total Other Financing Sources

37,272 11,135,549 29876.4% 15,015,209

Net Change in Fund Balance

(295,762,795) (6,924,902) 2.3% (7,152,254)

City of Oxnard
General Fund - Revenues & Expenditures by Department
As of 06/30/2026 - 100.0% of Fiscal Year Elapsed

Report as to June 30, 2026
Fund General Fund
Current Year Elapsed

Unaudited Financial Report

100.0%

Revenues

Taxes

Property Taxes	76,124,469	76,197,038	100.1%	74,426,737
Sales Tax	118,750,150	101,591,823	85.6%	111,692,003
Transient Occupancy Tax	5,753,899	5,415,374	94.1%	5,260,999
Franchise Tax	3,794,928	2,925,324	77.1%	3,294,353
Business License Tax	7,100,000	7,378,547	103.9%	7,471,928
Other Taxes	1,600,000	1,335,231	83.5%	1,519,339
License and Permits	2,668,648	2,815,603	105.5%	2,819,167
Special Revenues	2,930,836	2,471,620	84.3%	2,797,143
Fees and Charges	7,354,174	6,261,824	85.1%	7,992,627
Recreation Revenues	268,712	418,957	155.9%	397,622
Investment Income	3,666,625	6,650,772	181.4%	5,633,298
Miscellaneous	3,414,539	7,059,895	206.8%	9,814,624

Total Revenues

233,426,980 220,522,008 94.5% 233,119,840

Expenditures

General Government

City Council	618,884	555,849	89.8%	583,141
City Clerk	686,115	515,191	75.1%	656,669
City Manager	3,771,043	3,445,005	91.4%	3,191,949
City Attorney	3,531,547	2,732,511	77.4%	2,496,732
Finance	7,906,557	6,946,543	87.9%	7,645,731
Human Resources	3,545,960	3,332,014	94.0%	3,271,629
City Treasurer	482,000	205,334	42.6%	

Police 77,427,835 76,646,789 99.0% 76,476,498

Fire 36,496,412 37,348,255 102.3% 36,801,679

Public Works 30,331,097 24,417,460 80.5% 23,221,075

Community Development 15,250,685 12,341,751 80.9% 12,135,869

Culture, Leisure and Library Services 13,852,297 13,312,162 96.1% 12,689,735

Housing 5,139,931 4,977,481 96.8% 4,348,618

Non Departmental 5,895,874 2,851,317 48.4% 24,810,687

Total Expenditures

204,936,237 189,627,664 92.5% 208,330,012

Excess of Revenue Over/(Under) Expenditures

28,490,743 30,894,343 108.4% 24,789,828

Other Financing Sources

Transfers In 10,469,476 9,386,084 89.7% 10,575,166

Transfers Out (85,210,313) (47,262,871) 55.5% (39,347,806)

Net Transfers (74,740,837) (37,876,787) 50.7% (28,772,640)

Total Other Financing Sources

(74,740,837) (37,876,787) 50.7% (28,772,640)

Net Change in Fund Balance

(46,250,094) (6,982,444) 15.1% (3,982,812)

City of Oxnard

General Fund - Revenues & Expenditures by Nature

As of 06/30/2026 - 100.0% of Fiscal Year Elapsed

Report as to June 30, 2026
Fund General Fund
Current Year Elapsed

Unaudited Financial Report

100.0%

Revenues

Taxes

Property Taxes	76,124,469	76,197,038	100.1%	74,426,737
Sales Tax	118,750,150	101,591,823	85.6%	111,692,003
Transient Occupancy Tax	5,753,899	5,415,374	94.1%	5,260,999
Franchise Tax	3,794,928	2,925,324	77.1%	3,294,353
Business License Tax	7,100,000	7,378,547	103.9%	7,471,928
Other Taxes	1,600,000	1,335,231	83.5%	1,519,339
License and Permits	2,668,648	2,815,603	105.5%	2,819,167
Special Revenues	2,930,836	2,471,620	84.3%	2,797,143
Fees and Charges	7,354,174	6,261,824	85.1%	7,992,627
Recreation Revenues	268,712	418,957	155.9%	397,622
Investment Income	3,666,625	6,650,772	181.4%	5,633,298
Miscellaneous	3,414,539	7,059,895	206.8%	9,814,624

Total Revenues

233,426,980	220,522,008	94.5%	233,119,840
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Expenditures

Employment	157,057,230	155,870,680	99.2%	171,554,164
Supplies	6,359,630	5,419,902	85.2%	4,579,726
Services	27,228,580	17,879,133	65.7%	20,743,795
Utilities and Energy	5,858,174	5,405,493	92.3%	5,166,080
Maintenance	329,063	267,113	81.2%	293,315
Capital Expenditures	1,102,581	801,703	72.7%	590,968
Financing	7,000,979	3,983,640	56.9%	5,401,964

Total Expenditures

204,936,237	189,627,665	92.5%	208,330,012
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Excess of Revenue Over/(Under) Expenditures

28,490,743	30,894,343	108.4%	24,789,828
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Other Financing Sources

Transfers In	10,469,476	9,386,084	89.7%	10,575,166
Transfers Out	(85,210,313)	(47,262,871)	55.5%	(39,347,806)

Net Transfers

(74,740,837)	(37,876,787)	50.7%	(28,772,640)
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Total Other Financing Sources

(74,740,837)	(37,876,787)	50.7%	(28,772,640)
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Net Change in Fund Balance

(46,250,094)	(6,982,444)	15.1%	(3,982,812)
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City of Oxnard

Water Funds - Revenues & Expenditures by Nature

As of 06/30/2026 - 100.0% of Fiscal Year Elapsed

Report as to June 30, 2026
Fund Water Funds
Current Year Elapsed

Unaudited Financial Report			
100.00%			
2025-26 Revised Budget	FY 2025-26 up to June 30, 2026	Actual vs Budget %	June 30, 2025
781,450	689,336	88.2%	665,327
68,376,678	69,200,144	101.2%	64,937,574
2,334,114	1,475,982	63.2%	1,083,282
1,819,639	1,787,933	98.3%	1,844,344
73,311,881	73,153,395	99.8%	68,530,527
11,974,304	10,559,096	88.2%	10,943,445
3,279,740	1,790,663	54.6%	2,969,661
23,843,915	7,305,231	30.6%	14,644,788
30,915,548	34,129,255	110.4%	29,166,110
225,000	0	0.0%	0
18,432,057	969,136	5.3%	130,171
15,712,342	14,789,408	94.1%	15,070,862
104,382,905	69,542,789	66.6%	72,925,037
(31,071,024)	3,610,605	-11.6%	(4,394,510)
37,929,364	3,572,393	9.4%	9,413,117
(41,845,963)	(8,143,071)	19.5%	(14,736,649)
(3,916,599)	(4,570,678)	116.7%	(5,323,532)
(3,916,599)	(4,570,678)	116.7%	(5,323,532)
(34,987,624)	(960,072)	2.7%	(9,718,042)

City of Oxnard

Wastewater Funds - Revenues & Expenditures by Nature

As of 06/30/2026 - 100.0% of Fiscal Year Elapsed

Report as to June 30, 2026
Fund Wastewater Funds
Current Year Elapsed

Unaudited Financial Report			
100.00%			
2025-26 Revised Budget	FY 2025-26 up to June 30, 2026	Actual vs Budget %	June 30, 2025
425,000	473,185	111.3%	485,937
41,660,000	43,881,375	105.3%	41,681,889
3,108,617	1,913,305	61.5%	1,061,924
105,902,006	63,246,619	59.7%	20,883,126
10,000	8,414	84.1%	43,442
151,105,623	109,522,897	72.5%	64,156,319
13,849,763	11,415,976	82.4%	11,958,633
4,091,500	3,645,744	89.1%	3,614,579
120,135,363	28,071,596	23.4%	20,601,129
4,500,000	4,008,413	89.1%	3,423,420
111,000	72,420	65.2%	80,354
27,772,171	3,369,041	12.1%	1,700,966
64,454,846	61,975,751	96.2%	9,488,671
234,914,643	112,558,941	47.9%	50,867,752
(83,809,020)	(3,036,044)	3.6%	13,288,566
145,272,759	27,803,043	19.1%	16,579,706
(152,765,001)	(31,505,550)	20.6%	(17,980,958)
(7,492,242)	(3,702,508)	49.4%	(1,401,252)
(7,492,242)	(3,702,508)	49.4%	(1,401,252)
(91,301,263)	(6,738,551)	7.4%	11,887,314

City of Oxnard

Environmental Resources Funds - Revenues & Expenditures by Nature

As of 06/30/2026 - 100.0% of Fiscal Year Elapsed

Report as to June 30, 2026
Fund Environmental Resources Funds
Current Year Elapsed

Unaudited Financial Report

100.00%

	2025-26 Revised Budget	FY 2025-26 up to June 30, 2026	Actual vs Budget %	June 30, 2025
Revenues				
Fees and Charges	451,000	475,694	105.5%	426,302
Utilities	66,714,289	60,840,396	91.2%	56,921,982
Investment Income	619,875	490,530	79.1%	173,062
Miscellaneous	111,001	126,045	113.6%	-1,584
Total Revenues	67,896,165	61,932,665	91.2%	57,519,762
Expenditures				
Employment	26,336,592	26,102,373	99.1%	26,662,918
Supplies	1,960,003	1,424,159	72.7%	1,587,606
Services	11,354,725	1,674,854	14.8%	2,596,831
Utilities and Energy	15,327,885	13,170,998	85.9%	12,238,783
Maintenance	516,437	234,880	45.5%	199,314
Capital Expenditures	5,138,349	432,086	8.4%	648,692
Financing	3,797,491	3,411,417	89.8%	3,438,462
Total Expenditures	64,431,482	46,450,767	72.1%	47,372,607
Excess of Revenue Over/(Under) Expenditures	3,464,683	15,481,898	446.8%	10,147,155
Other Financing Sources				
Transfers In	10,456,354	185,435	1.8%	664,973
Transfers Out	(21,372,376)	(10,556,637)	49.4%	(9,578,643)
Net Transfers	(10,916,022)	(10,371,202)	95.0%	(8,913,669)
Total Other Financing Sources	(10,916,022)	(10,371,202)	95.0%	(8,913,669)
Net Change in Fund Balance	(7,451,339)	5,110,695	-68.6%	1,233,486

City of Oxnard

Golf Course Funds - Revenues & Expenditures by Nature

As of 06/30/2026 - 100.0% of Fiscal Year Elapsed

Report as to June 30, 2026
Fund Golf Course Funds
Current Year Elapsed

Unaudited Financial Report		100.00%	
2025-26 Revised Budget	FY 2025-26 up to June 30, 2026	Actual vs Budget %	June 30, 2025
6,500,000	6,517,710	100.3%	4,979,581
225,621	104,752	46.4%	88,592
265,200	-	0.0%	-
6,990,821	6,622,462	94.7%	5,068,173
40,026	32,952	82.3%	37,741
347,800	372,812	107.2%	382,830
5,430,414	3,628,008	66.8%	4,611,901
700,694	485,240	69.3%	578,227
0	0	N/A	27,163
2,830,000	1,900,631	67.2%	0
186,504	186,503	100.0%	159,340
126,000	62,871	49.9%	83,745
9,661,438	6,669,017	69.0%	5,880,946
(2,670,617)	(46,555)	1.7%	(812,773)
2,225,475	895,788	40.3%	35,422
(3,481,408)	(995,138)	28.6%	(227,087)
(1,255,933)	(99,350)	7.9%	(191,665)
(1,255,933)	(99,350)	7.9%	(191,665)
(3,926,550)	(145,905)	3.7%	(1,004,438)

YEAR-TO-DATE BUDGET REPORT
JUNE 2026 REVENUES

FOR 2026 12

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 GENERAL FUND									
1011001	40100	PROPERTY-CURRENT SEC	-40,622,366	-40,622,366	-40,352,854.03	.00	.00	-269,511.97	99.3%
1011001	40120	PROPERTY-CURRENT UNS	-1,393,532	-1,393,532	-800,517.26	.00	.00	-593,014.74	57.4%
1011001	40130	PROPERTY-DELIQ UNSE	-53,500	-53,500	-63,367.63	.00	.00	9,867.63	118.4%
1011001	40140	SUPPLEMENTAL ROLL TA	-785,840	-785,840	-508,058.79	.00	.00	-277,781.21	64.7%
1011001	40170	RESIDUAL DISTRIB TO	-6,095,800	-6,095,800	-7,071,317.88	-3,496,557.83	.00	975,517.88	116.0%
1011001	40180	INTEREST, PENALTIES	-262,900	-262,900	-386,295.96	-20,503.40	.00	123,395.96	146.9%
1011001	40190	PROP TAX-IN LIEU OF	-26,127,610	-26,344,831	-26,344,831.97	.00	.00	.97	100.0%
1011001	40195	PROPERTY TRANSFER TA	-565,700	-565,700	-669,794.02	-42,376.66	.00	104,094.02	118.4%
1011001	40200	SALES TAX REVENUE	-59,536,283	-61,208,735	-53,014,643.01	-4,947,149.40	.00	-8,194,091.99	86.6%
1011001	40210	SALES TAX - MEASURE	-57,541,415	-57,541,415	-48,577,179.86	-4,563,299.43	.00	-8,964,235.14	84.4%
1011001	40300	TRANSIENT OCCUPANCY	-6,167,875	-5,753,899	-5,415,373.56	-825,334.77	.00	-338,525.44	94.1%
1011001	40400	FRANCHISE FEES	-4,850,000	-3,794,928	-2,925,323.98	.00	.00	-869,604.02	77.1%
1011001	40500	BUSINESS LICENSE FEE	-7,100,000	-7,100,000	-7,378,547.38	-565,452.00	.00	278,547.38	103.9%
1011001	40600	CANNABIS TAX REVENUE	-1,500,000	-1,600,000	-1,335,231.36	.00	.00	-264,768.64	83.5%
1011001	41400	CANNABIS PERMIT FEES	-6,250	-6,250	-9,275.00	-715.00	.00	3,025.00	148.4%
1011001	41500	OTHER LICENSE & PERM	-320,000	-320,000	-267,800.11	-31,296.45	.00	-52,199.89	83.7%
1011001	42400	HOMEOWNER PROP TAX R	-230,400	-230,400	-221,785.11	-33,267.73	.00	-8,614.89	96.3%
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	-1,832,719.33	-197,190.63	.00	-132,580.67	93.3%
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	-2,855.89	-112.68	.00	-1,104.11	72.1%
1011001	43230	COURT FINES - NON-TR	-254,820	-254,820	-127,594.16	-33,433.94	.00	-127,225.84	50.1%
1011001	43264	WITNESS FEE	0	0	-4,400.00	-550.00	.00	4,400.00	100.0%
1011001	43300	RENTAL REVENUE (SHOR	-66,900	-66,900	-7,388.58	.00	.00	-59,511.42	11.0%
1011001	43400	DAMAGE REIMBURSEMENT	-5,800	-5,800	-19,395.05	-415.00	.00	13,595.05	334.4%
1011001	47000	MISCELLANEOUS REVENU	-120,000	-244,876	-93,380.02	-89,997.47	.00	-151,495.98	38.1%
1011001	47000	T0022 MISCELLANEOUS R	0	0	-162,376.05	-37,500.00	.00	162,376.05	100.0%
1011001	47000	T0190 MISCELLANEOUS R	0	0	-3,333,333.36	-277,777.78	.00	3,333,333.36	100.0%
1011001	47100	INTEREST INC- INVEST	-3,873,413	-3,656,192	-3,369,008.62	-513,166.25	.00	-287,183.38	92.1%
1011001	47100	T0190 INTEREST INC- I	0	0	-152,942.19	.00	.00	152,942.19	100.0%
1011001	47101	INTEREST INC-VCIP	0	0	-799,097.48	-258,420.56	.00	799,097.48	100.0%
1011001	47102	INTEREST INC-CAMP	0	0	-2,331,906.32	-804,241.32	.00	2,331,906.32	100.0%
1011001	47110	OTHER INTEREST INCOM	-1,000	-1,000	3,482.69	3,415.16	.00	-4,482.69	-348.3%
1011001	47120	GAIN/LOSS ON SALE OF	-8,000	-8,000	.00	.00	.00	-8,000.00	.0%
1011001	47300	DONATIONS AND CONTRI	0	-233,634	.00	.00	.00	-233,634.00	.0%
1011001	47300	T0162 DONATIONS AND C	0	0	-313,854.51	.00	.00	313,854.51	100.0%
1011001	47700	OTHER REIMBURSEMENTS	-1,000	-1,000	-1,225.55	.00	.00	225.55	122.6%
1011001	47800	SALES OF ASSETS	-150,000	-150,000	-14,070.00	-194.00	.00	-135,930.00	9.4%
1011001	49200	INDIRECT COST REIMB	-7,354,564	-7,354,564	-7,354,564.00	-612,880.59	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT
JUNE 2026 REVENUES

FOR 2026 12

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1011302	47000	T0152 MISCELLANEOUS R	0	0	900.00	.00	.00	-900.00	100.0%
1011401	47000	MISCELLANEOUS REVENU	-5,500	-5,500	-9,400.00	-1,600.00	.00	3,900.00	170.9%
1011501	47110	OTHER INTEREST INCOM	-1,433	-1,433	-1,299.72	.00	.00	-133.28	90.7%
1011501	47700	OTHER REIMBURSEMENTS	-1,020	-1,020	-92,777.67	-90.00	.00	91,757.67	9095.9%
1011501	49000	TRANSFERS IN (LABOR)	-10,404	-10,404	.00	.00	.00	-10,404.00	.0%
1011601	47000	MISCELLANEOUS REVENU	-20,000	-20,000	-23,684.88	-2,047.46	.00	3,684.88	118.4%
1011611	47000	MISCELLANEOUS REVENU	0	0	-39,425.06	.00	.00	39,425.06	100.0%
1011621	43260	MISCELLANEOUS FEES	-14,000	-14,000	-42,025.28	-2,315.28	.00	28,025.28	300.2%
1011621	47910	REVENUES IN SUSPENSE	0	0	-39,562.58	-39,706.22	.00	39,562.58	100.0%
1011701	47000	MISCELLANEOUS REVENU	0	0	-5.68	.00	.00	5.68	100.0%
1012111	41500	OTHER LICENSE & PERM	-145,654	-145,654	-140,279.02	-3,106.02	.00	-5,374.98	96.3%
1012111	42420	B2302 POST POLICE OFF	-76,800	-76,800	-106,235.68	-51,073.08	.00	29,435.68	138.3%
1012111	43000	FALSE ALARM FINE	-289,912	-245,865	-138,235.00	-37,375.00	.00	-107,630.00	56.2%
1012111	43210	PARKING FINES	-1,780,006	-2,040,356	-1,040,809.87	-76,588.00	.00	-999,546.13	51.0%
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	-1,608,568.18	-35,465.44	.00	134,612.18	109.1%
1012113	43250	MISCELLANEOUS FINES	-51,400	-115,217	-48,173.05	-3,530.00	.00	-67,043.95	41.8%
1012113	49000	C2559 TRANSFERS IN (L	0	0	-17,683.91	.00	.00	17,683.91	100.0%
1012121	47700	OTHER REIMBURSEMENTS	-128,256	-128,256	-89,103.74	-5,567.02	.00	-39,152.26	69.5%
1012121	47800	SALES OF ASSETS	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
1012131	43260	MISCELLANEOUS FEES	-384,749	-570,144	-545,699.73	-71,743.75	.00	-24,444.27	95.7%
1012131	47000	MISCELLANEOUS REVENU	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
1012501	47700	OTHER REIMBURSEMENTS	-1,345,000	-849,177	-173,460.69	.24	.00	-675,716.31	20.4%
1012501	47700	B2501 OTHER REIMBURSE	-100,000	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	-45,986.10	.00	.00	45,986.10	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	-24,527.91	.00	.00	24,527.91	100.0%
1012501	47700	F2610 OTHER REIMBURSE	0	0	-55,492.82	.00	.00	55,492.82	100.0%
1012501	47700	F2611 OTHER REIMBURSE	0	0	-30,829.01	.00	.00	30,829.01	100.0%
1012501	47700	F2612 OTHER REIMBURSE	0	0	-32,253.74	.00	.00	32,253.74	100.0%
1012501	47700	F2613 OTHER REIMBURSE	0	0	-16,246.79	-16,246.79	.00	16,246.79	100.0%
1012501	47700	T2510 OTHER REIMBURSE	0	0	.00	48,759.44	.00	.00	.0%
1012501	49025	TRANSFERS IN - INTER	-364,509	-364,509	-364,509.00	-364,509.00	.00	.00	100.0%
1012511	41100	FIRE INSPECTION FEES	-300,000	-360,000	-452,706.13	-35,622.00	.00	92,706.13	125.8%
1012511	41500	OTHER LICENSE & PERM	-200,000	-200,000	-273,165.98	-15,180.70	.00	73,165.98	136.6%
1012511	43000	FALSE ALARM FINE	0	-30,000	-20,695.67	.00	.00	-9,304.33	69.0%
1012511	47700	OTHER REIMBURSEMENTS	0	0	-516.00	.00	.00	516.00	100.0%
1013101	49000	TRANSFERS IN (LABOR)	-1,144,328	-1,144,328	.00	.00	.00	-1,144,328.00	.0%

YEAR-TO-DATE BUDGET REPORT
JUNE 2026 REVENUES

FOR 2026 12

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1013101	49000	C1101 TRANSFERS IN (L	0	0	-1,280.66	.00	.00	1,280.66	100.0%
1013101	49000	C1702 TRANSFERS IN (L	0	0	-28,736.31	-2,246.77	.00	28,736.31	100.0%
1013101	49000	C1809 TRANSFERS IN (L	0	0	-31,582.08	-3,827.71	.00	31,582.08	100.0%
1013101	49000	C2020 TRANSFERS IN (L	0	0	-6,952.98	.00	.00	6,952.98	100.0%
1013101	49000	C2021 TRANSFERS IN (L	0	0	-8,623.98	-3,773.20	.00	8,623.98	100.0%
1013101	49000	C2023 TRANSFERS IN (L	0	0	-2,425.99	-2,425.99	.00	2,425.99	100.0%
1013101	49000	C2026 TRANSFERS IN (L	0	0	-5,063.68	-5,063.68	.00	5,063.68	100.0%
1013101	49000	C2040 TRANSFERS IN (L	0	0	-9,262.48	.00	.00	9,262.48	100.0%
1013101	49000	C2102 TRANSFERS IN (L	0	0	-80,757.72	.00	.00	80,757.72	100.0%
1013101	49000	C2105 TRANSFERS IN (L	0	0	-9,292.51	.00	.00	9,292.51	100.0%
1013101	49000	C2124 TRANSFERS IN (L	0	0	-1,964.49	-1,964.49	.00	1,964.49	100.0%
1013101	49000	C2216 TRANSFERS IN (L	0	0	-5,127.12	.00	.00	5,127.12	100.0%
1013101	49000	C2220 TRANSFERS IN (L	0	0	-49.46	.00	.00	49.46	100.0%
1013101	49000	C2234 TRANSFERS IN (L	0	0	-3,589.08	.00	.00	3,589.08	100.0%
1013101	49000	C2241 TRANSFERS IN (L	0	0	-1,107.51	.00	.00	1,107.51	100.0%
1013101	49000	C2255 TRANSFERS IN (L	0	0	-31,587.09	-4,839.24	.00	31,587.09	100.0%
1013101	49000	C2313 TRANSFERS IN (L	0	0	-22,676.38	-4,827.03	.00	22,676.38	100.0%
1013101	49000	C2328 TRANSFERS IN (L	0	0	-44,822.78	.01	.00	44,822.78	100.0%
1013101	49000	C2508 TRANSFERS IN (L	0	0	-10,186.10	.00	.00	10,186.10	100.0%
1013101	49000	C2538 TRANSFERS IN (L	0	0	-2,904.20	.00	.00	2,904.20	100.0%
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	-784.24	.00	.00	784.24	100.0%
1013101	49000	M2212 TRANSFERS IN (L	0	0	-6,927.41	.00	.00	6,927.41	100.0%
1013102	43050	PLAN CHECK FEES	-60,000	-60,000	-49,082.00	-9,312.00	.00	-10,918.00	81.8%
1013102	43400	DAMAGE REIMBURSEMENT	-35,000	-35,000	-48,455.30	-18,353.01	.00	13,455.30	138.4%
1013102	47700	OTHER REIMBURSEMENTS	-4,500	-4,500	-4,500.00	-4,500.00	.00	.00	100.0%
1013102	49000	TRANSFERS IN (LABOR)	-55,749	0	.00	.00	.00	.00	.0%
1013102	49000	C2416 TRANSFERS IN (L	0	0	-1,580.41	-580.41	.00	1,580.41	100.0%
1013102	49000	C2504 TRANSFERS IN (L	0	0	-1,465.71	-1,465.71	.00	1,465.71	100.0%
1013201	47000	MISCELLANEOUS REVENU	0	-1,000	.00	.00	.00	-1,000.00	.0%
1013201	47000	T0019 MISCELLANEOUS R	0	0	-1,747.20	.00	.00	1,747.20	100.0%
1013301	43120	OTHER CONCESSIONS	-135,000	-135,000	-167,847.94	-19,918.86	.00	32,847.94	124.3%
1013301	43130	LEASED SPACE - CELLU	-140,000	-140,000	-187,625.71	-15,613.58	.00	47,625.71	134.0%
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	-3,296.78	-1,111.14	.00	-9,792.22	25.2%
1013301	49025	TRANSFERS IN - INTER	-5,000	-5,000	-5,000.00	.00	.00	.00	100.0%
1013302	43400	DAMAGE REIMBURSEMENT	-30,000	-30,000	-36,324.41	-4,510.00	.00	6,324.41	121.1%
1013302	47000	MISCELLANEOUS REVENU	-15,000	-15,000	-1,460.16	-486.72	.00	-13,539.84	9.7%
1013303	47000	MISCELLANEOUS REVENU	-15,000	-15,000	-5,197.78	-75.00	.00	-9,802.22	34.7%
1013401	43400	DAMAGE REIMBURSEMENT	-40,000	-40,000	-32,727.64	-11,389.04	.00	-7,272.36	81.8%
1013401	47000	MISCELLANEOUS REVENU	0	-2,301	-146,339.46	.00	.00	144,038.46	6359.8%
1014101	41400	CANNABIS PERMIT FEES	0	0	-5,907.18	.00	.00	5,907.18	100.0%
1014101	41450	CANNABIS PERMIT RENE	-129,940	-129,940	-126,649.00	-14,119.00	.00	-3,291.00	97.5%
1014101	41500	OTHER LICENSE & PERM	-43,887	-43,887	-52,288.77	-6,919.05	.00	8,401.77	119.1%

YEAR-TO-DATE BUDGET REPORT

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FOR 2026 12

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014101	43030	GENERAL PLAN MAINTEN	-215,156	-215,156	.00	.00	.00	-215,156.00	.0%
1014101	43030	M1404 GENERAL PLAN MA	0	0	-323,622.01	-28,551.36	.00	323,622.01	100.0%
1014101	43040	ZONING-SUB FEES STAN	-339,163	-339,163	-380,506.00	-42,686.00	.00	41,343.00	112.2%
1014101	43050	PLAN CHECK FEES	0	0	-297.50	.00	.00	297.50	100.0%
1014101	43060	MISC PLANNING FEES	-10,165	-10,165	-12,180.00	255.00	.00	2,015.00	119.8%
1014101	43080	T0189 DOWNTOWN IN_LIE	0	0	-25,000.00	.00	.00	25,000.00	100.0%
1014101	43260	MISCELLANEOUS FEES	-5,434	-5,434	-4,403.19	-1,372.35	.00	-1,030.81	81.0%
1014101	47700	OTHER REIMBURSEMENTS	-200,000	-200,000	-62,616.72	-26,151.60	.00	-137,383.28	31.3%
1014102	41000	BUILDING PERMIT FEES	-950,213	-950,213	-1,006,319.69	-110,860.95	.00	56,106.69	105.9%
1014102	41001	PLUMBING PERMIT FEES	-104,546	-104,546	-102,295.42	-9,911.10	.00	-2,250.58	97.8%
1014102	41002	ELECTRICAL PERMIT FE	-183,877	-183,877	-149,010.90	-11,929.80	.00	-34,866.10	81.0%
1014102	41003	HEATING/VENT PERMIT	-54,825	-54,825	-59,218.34	-4,850.89	.00	4,393.34	108.0%
1014102	41500	OTHER LICENSE & PERM	-169,456	-169,456	-170,687.16	-14,985.00	.00	1,231.16	100.7%
1014102	43010	INSPECTION FEES	0	0	25,156.35	8,240.56	.00	-25,156.35	100.0%
1014102	43011	INSPECTION FEES/TRAC	-850,000	-425,000	-76,033.13	-20,142.56	.00	-348,966.87	17.9%
1014102	43012	INSPECTION FEES/ENCR	-250,000	-250,000	-247,446.54	-16,439.24	.00	-2,553.46	99.0%
1014102	43013	INSPECTOR OT REIMBUR	-100,000	-200,000	-191,503.25	-6,742.00	.00	-8,496.75	95.8%
1014102	43014	INSPECTION FEES/ENER	-23,896	-80,000	-62,297.72	-2,384.86	.00	-17,702.28	77.9%
1014102	43051	PLAN CHECK FEES/BLDG	-1,011,473	-900,211	-1,177,473.93	-105,561.62	.00	277,262.93	130.8%
1014102	43052	PLAN CHECK FEES/ENGI	-600,000	-300,000	-279,200.58	-50,189.60	.00	-20,799.42	93.1%
1014102	43053	PLAN CHECK FEES/ENER	-17,669	-17,669	-29,744.13	-2,037.20	.00	12,075.13	168.3%
1014102	43054	PLAN CHECK FEES/ELEC	-68,826	-61,255	-62,039.43	-2,942.78	.00	784.43	101.3%
1014102	43055	PLAN CHECK FEES/MECH	-12,794	-11,387	-22,257.15	-921.20	.00	10,870.15	195.5%
1014102	43056	PLAN CHECK FEES/PLUM	-22,109	-19,677	-38,582.26	-1,598.00	.00	18,905.26	196.1%
1014102	43060	MISC PLANNING FEES	-480	-480	-960.54	.00	.00	480.54	200.1%
1014102	43260	MISCELLANEOUS FEES	-141,552	-141,552	-119,525.24	-12,151.21	.00	-22,026.76	84.4%
1014102	43261	STATE STRONG MOTION	0	0	-1,365.01	-1,400.13	.00	1,365.01	100.0%
1014102	43262	COUNTY FLOOD CONTROL	0	0	-1,044.00	-1,044.00	.00	1,044.00	100.0%
1014102	43263	STATE GREEN BLDG COD	0	0	-575.06	-581.00	.00	575.06	100.0%
1014103	43010	INSPECTION FEES	-1,669	-1,669	147.00	.00	.00	-1,816.00	-8.8%
1014103	43250	MISCELLANEOUS FINES	-103,724	-103,724	-62,295.00	-9,125.00	.00	-41,429.00	60.1%
1014103	43260	MISCELLANEOUS FEES	0	0	78.75	78.75	.00	-78.75	100.0%
1014103	47000	MISCELLANEOUS REVENU	0	0	16,203.86	16,203.86	.00	-16,203.86	100.0%
1014104	47000	MISCELLANEOUS REVENU	0	0	-7,398.05	-129.62	.00	7,398.05	100.0%
1015401	43260	MISCELLANEOUS FEES	0	0	-15.00	-15.00	.00	15.00	100.0%
1015401	43300	RENTAL REVENUE (SHOR	-2,000	-2,000	-6,313.50	-382.50	.00	4,313.50	315.7%
1015402	43250	MISCELLANEOUS FINES	-200	-200	-1,516.45	-91.50	.00	1,316.45	758.2%
1015402	47700	OTHER REIMBURSEMENTS	-1,200	-1,200	-1,289.88	-196.64	.00	89.88	107.5%
1015403	47000	MISCELLANEOUS REVENU	-2,500	-2,500	-5,418.80	-550.09	.00	2,918.80	216.8%
1015405	43250	MISCELLANEOUS FINES	0	0	-109.75	.00	.00	109.75	100.0%
1015405	47000	MISCELLANEOUS REVENU	-1,830	-1,830	-3,165.35	-177.48	.00	1,335.35	173.0%
1015405	47300	DONATIONS AND CONTRI	0	0	-2.70	.00	.00	2.70	100.0%
1015405	47700	OTHER REIMBURSEMENTS	-15,600	-15,600	-13,049.14	2,450.32	.00	-2,550.86	83.6%
1015501	43120	T0073 OTHER CONCESSIO	0	0	-2,542.50	.00	.00	2,542.50	100.0%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1015501	43300	RENTAL REVENUE (SHOR	-90,000	-90,000	-11,695.50	-549.00	.00	-78,304.50	13.0%
1015501	43300	T0061 RENTAL REVENUE	0	0	-87,688.73	-13,469.65	.00	87,688.73	100.0%
1015501	43300	T0062 RENTAL REVENUE	0	0	-23,879.25	-2,367.00	.00	23,879.25	100.0%
1015501	43300	T0078 RENTAL REVENUE	0	0	-400.00	.00	.00	400.00	100.0%
1015501	43300	T0083 RENTAL REVENUE	0	0	-18,658.47	-2,136.80	.00	18,658.47	100.0%
1015501	43300	T0092 RENTAL REVENUE	0	0	-19,323.00	.00	.00	19,323.00	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	-108,602.28	-9,050.19	.00	108,602.28	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	-17,744.14	-1,454.05	.00	17,744.14	100.0%
1015501	44010	RECREATION CLASS FEE	-16,800	-16,800	.00	.00	.00	-16,800.00	.0%
1015501	44010	T0075 RECREATION CLAS	0	0	-24,807.26	-1,132.11	.00	24,807.26	100.0%
1015501	44010	T0076 RECREATION CLAS	0	0	-2,148.68	-63.81	.00	2,148.68	100.0%
1015501	44020	SPECIAL EVENTS	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
1015501	44020	T0067 SPECIAL EVENTS	0	0	-23,024.76	100.00	.00	23,024.76	100.0%
1015501	44030	SEASONAL DAY CAMP	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
1015501	44030	T0080 SEASONAL DAY CA	0	0	-32,668.17	-7,595.52	.00	32,668.17	100.0%
1015501	49940	M1910 TRANSFER IN - M	-85,735	-85,735	.00	.00	.00	-85,735.00	.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	-96,965.37	-18,773.30	.00	96,965.37	100.0%
1015502	44020	SPECIAL EVENTS	-167,912	-167,912	.00	.00	.00	-167,912.00	.0%
1015502	44020	T0068 SPECIAL EVENTS	0	0	-214,383.93	.00	.00	214,383.93	100.0%
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	-2,029.68	-24.50	.00	2,029.68	100.0%
1015503	44020	T0065 SPECIAL EVENTS	0	0	-4,485.00	-1,515.00	.00	4,485.00	100.0%
1015503	47000	MISCELLANEOUS REVENU	-14,000	-14,000	-13,350.00	-1,083.00	.00	-650.00	95.4%
1015503	47300	DONATIONS AND CONTRI	0	0	-1,425.00	.00	.00	1,425.00	100.0%
1015511	44020	SPECIAL EVENTS	-7,000	-7,000	-700.00	.00	.00	-6,300.00	10.0%
1015511	47000	MISCELLANEOUS REVENU	-6,000	-6,000	-98,850.84	-28,141.49	.00	92,850.84	1647.5%
1015511	49000	TRANSFERS IN (LABOR)	-76,000	-76,000	.00	.00	.00	-76,000.00	.0%
1015511	49940	M1103 TRANSFER IN - M	-1,321,263	-1,321,263	-1,321,263.00	-110,105.25	.00	.00	100.0%
1018101	43310	LEASE REVENUE (LONG	0	0	-136,089.96	-12,385.83	.00	136,089.96	100.0%
1018104	43260	MISCELLANEOUS FEES	-67,813	-67,813	-76,414.99	-11,978.00	.00	8,601.99	112.7%
1018106	43250	MISCELLANEOUS FINES	0	0	-8,900.00	.00	.00	8,900.00	100.0%
1018106	43260	MISCELLANEOUS FEES	0	0	-5,919.20	-5,919.20	.00	5,919.20	100.0%
TOTAL GENERAL FUND			-243,656,065	-243,867,020	-229,908,092.51	-18,885,262.92	.00	-13,958,927.66	94.3%
TOTAL REVENUES			-243,656,065	-243,867,020	-229,908,092.51	-18,885,262.92	.00	-13,958,927.66	
104 HALF CENT SALES TAX - MEAS 0									
1041001	40200	SALES TAX REVENUE	-19,190,946	-19,190,946	-16,129,815.38	-1,531,287.74	.00	-3,061,130.62	84.0%

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104	HALF CENT SALES TAX - MEAS O	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1041001 47000	MISCELLANEOUS REVENU	0	0	-8,500.70	-4,250.35	.00	8,500.70	100.0%
1041001 47100	INTEREST INC- INVEST	-721,578	-721,578	-625,695.04	.00	.00	-95,882.96	86.7%
1041001 47110	OTHER INTEREST INCOM	0	0	-34,644.67	-32,877.34	.00	34,644.67	100.0%
TOTAL HALF CENT SALES TAX - MEAS		-19,912,524	-19,912,524	-16,798,655.79	-1,568,415.43	.00	-3,113,868.21	84.4%
TOTAL REVENUES		-19,912,524	-19,912,524	-16,798,655.79	-1,568,415.43	.00	-3,113,868.21	
105 STREET MAINTENANCE (IUF) FUND								
1051001 49160	INFRASTRUCTURE USE F	-2,048,468	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 49910	TRANSFER IN - STORM	-1,785,840	-1,785,840	-1,785,840.00	-456,788.42	.00	.00	100.0%
1143501 46200	SPECIAL ASSMNT REV-O	-323,603	-323,603	.00	.00	.00	-323,603.00	.0%
1143501 47700	OTHER REIMBURSEMENTS	0	0	-89,991.09	.00	.00	89,991.09	100.0%
TOTAL STORM WATER MANAGEMENT FUND		-2,109,443	-2,109,443	-1,875,831.09	-456,788.42	.00	-233,611.91	88.9%
TOTAL REVENUES		-2,109,443	-2,109,443	-1,875,831.09	-456,788.42	.00	-233,611.91	
119 PUBLIC SAFETY RETIREMENT FUND								
1191001 40160	PUBLIC SAFETY PROPER	-20,591,584	-20,591,584	-23,560,977.60	-1,146,375.25	.00	2,969,393.60	114.4%
1191001 40180	INTEREST, PENALTIES	0	0	-122,131.36	.00	.00	122,131.36	100.0%
TOTAL PUBLIC SAFETY RETIREMENT FU		-20,591,584	-20,591,584	-23,683,108.96	-1,146,375.25	.00	3,091,524.96	115.0%
TOTAL REVENUES		-20,591,584	-20,591,584	-23,683,108.96	-1,146,375.25	.00	3,091,524.96	
120 MAINT ASSMNT DIST								
20003801 47100	INTEREST INC- INVES	4,525	4,525	5,360.83	.00	.00	-835.83	118.5%
20003801 49000	G2232 TRANSFERS IN (	0	0	-6,965.90	.00	.00	6,965.90	100.0%
20003801 49020	TRANSFER IN - INTRA	-2,995,921	-2,995,921	-2,587,874.89	-1,357,103.98	.00	-408,046.11	86.4%

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120	MAINT ASSMNT DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20003801	49025 TRANSFERS IN - INTE	-57,556	-57,556	-57,555.00	-28,775.00	.00	-1.00	100.0%
20303801	46100 SPECIAL ASSMNT REV-	-41,982	-41,982	-41,869.05	.00	.00	-112.95	99.7%
20303801	47100 INTEREST INC- INVES	-4,341	-4,341	-1,418.49	.00	.00	-2,922.51	32.7%
20303801	49920 INTERFND TRNSFRS IN	-1,752	-1,752	-575.39	.00	.00	-1,176.61	32.8%
21003801	46100 SPECIAL ASSMNT REV-	-11,842	-11,842	-11,883.74	.00	.00	41.74	100.4%
21003801	47100 INTEREST INC- INVES	-928	-928	-329.48	.00	.00	-598.52	35.5%
21003801	49920 INTERFND TRNSFRS IN	-547	-547	-150.59	.00	.00	-396.41	27.5%
21103801	46100 SPECIAL ASSMNT REV-	-6,990	-6,990	-6,819.77	.00	.00	-170.23	97.6%
21103801	47100 INTEREST INC- INVES	20	20	-4.81	.00	.00	24.81	-24.1%
21103801	49920 INTERFND TRNSFRS IN	-1,543	-1,543	-480.15	.00	.00	-1,062.85	31.1%
21203801	46100 SPECIAL ASSMNT REV-	-15,473	-15,473	-15,304.30	.00	.00	-168.70	98.9%
21203801	47100 INTEREST INC- INVES	-1,145	-1,145	-448.50	.00	.00	-696.50	39.2%
21203801	49920 INTERFND TRNSFRS IN	-604	-604	-264.97	.00	.00	-339.03	43.9%
21303801	46100 SPECIAL ASSMNT REV-	-12,416	-12,416	-12,193.04	.00	.00	-222.96	98.2%
21303801	47100 INTEREST INC- INVES	-957	-957	-393.31	.00	.00	-563.69	41.1%
21303801	49920 INTERFND TRNSFRS IN	-3,116	-3,116	-1,646.36	.00	.00	-1,469.64	52.8%
21403801	46100 SPECIAL ASSMNT REV-	-36,693	-36,693	-37,258.79	.00	.00	565.79	101.5%
21403801	47100 INTEREST INC- INVES	-1,507	-1,507	-609.99	.00	.00	-897.01	40.5%
21403801	49920 INTERFND TRNSFRS IN	-4,832	-4,832	-1,305.09	.00	.00	-3,526.91	27.0%
21603801	46100 SPECIAL ASSMNT REV-	-19,552	-19,552	-19,716.38	.00	.00	164.38	100.8%
21603801	47100 INTEREST INC- INVES	-931	-931	-144.04	.00	.00	-786.96	15.5%
21603801	49920 INTERFND TRNSFRS IN	-9,290	-9,290	-2,224.60	.00	.00	-7,065.40	23.9%
22303801	46100 SPECIAL ASSMNT REV-	-5,588	-5,588	-5,573.67	.00	.00	-14.33	99.7%
22303801	47100 INTEREST INC- INVES	-300	-300	-112.44	.00	.00	-187.56	37.5%
22303801	49920 INTERFND TRNSFRS IN	-5,283	-5,283	-1,253.64	.00	.00	-4,029.36	23.7%
22403801	46100 SPECIAL ASSMNT REV-	-18,300	-18,300	-18,001.43	.00	.00	-298.57	98.4%
22403801	47100 INTEREST INC- INVES	-935	-935	-408.11	.00	.00	-526.89	43.6%
22403801	49920 INTERFND TRNSFRS IN	-6,869	-6,869	-1,260.71	.00	.00	-5,608.29	18.4%
22503801	46100 SPECIAL ASSMNT REV-	-23,799	-23,799	-23,293.65	.00	.00	-505.35	97.9%
22503801	47100 INTEREST INC- INVES	-1,017	-1,017	-322.15	.00	.00	-694.85	31.7%
22503801	49920 INTERFND TRNSFRS IN	-795	-795	-173.01	.00	.00	-621.99	21.8%
22703801	46100 SPECIAL ASSMNT REV-	-18,649	-18,649	-18,181.00	.00	.00	-468.00	97.5%
22703801	47100 INTEREST INC- INVES	-1,031	-1,031	-260.87	.00	.00	-770.13	25.3%
22703801	49920 INTERFND TRNSFRS IN	-14,049	-14,049	-4,332.89	.00	.00	-9,716.11	30.8%
22803801	46100 SPECIAL ASSMNT REV-	-59,867	-59,867	-60,434.60	.00	.00	567.60	100.9%
22803801	47100 INTEREST INC- INVES	-3,633	-3,633	-1,018.00	.00	.00	-2,615.00	28.0%
22803801	49920 INTERFND TRNSFRS IN	-1,822	-1,822	-393.12	.00	.00	-1,428.88	21.6%
23003801	46100 SPECIAL ASSMNT REV-	-31,276	-31,276	-31,515.49	.00	.00	239.49	100.8%
23003801	47100 INTEREST INC- INVES	-3,237	-3,237	-937.22	.00	.00	-2,299.78	29.0%
23003801	49920 INTERFND TRNSFRS IN	-1,439	-1,439	-325.62	.00	.00	-1,113.38	22.6%
23103801	46100 SPECIAL ASSMNT REV-	-105,502	-105,502	-104,536.78	.00	.00	-965.22	99.1%
23103801	47100 INTEREST INC- INVES	-1,610	-1,610	-633.65	.00	.00	-976.35	39.4%
23103801	49920 INTERFND TRNSFRS IN	-5,814	-5,814	-2,010.34	.00	.00	-3,803.66	34.6%
23203801	46100 SPECIAL ASSMNT REV-	-18,212	-18,212	-18,301.26	.00	.00	89.26	100.5%

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120	MAINT	ASSMNT	DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23203801	47100	INTEREST INC-	INVES	-2,113	-2,113	-459.96	.00	.00	-1,653.04	21.8%
23203801	49920	INTERFND TRNSFRS IN		-2,200	-2,200	-539.42	.00	.00	-1,660.58	24.5%
23303801	46100	SPECIAL ASSMNT REV-		-78,421	-78,421	-77,128.09	.00	.00	-1,292.91	98.4%
23303801	47100	INTEREST INC-	INVES	-2,143	-2,143	-1,085.02	.00	.00	-1,057.98	50.6%
23303801	49920	INTERFND TRNSFRS IN		-1,955	-1,955	-274.30	.00	.00	-1,680.70	14.0%
23403801	46100	SPECIAL ASSMNT REV-		-81,469	-81,469	-81,740.57	.00	.00	271.57	100.3%
23403801	47100	INTEREST INC-	INVES	-3,168	-3,168	-1,118.86	.00	.00	-2,049.14	35.3%
23403801	49920	INTERFND TRNSFRS IN		-6,278	-6,278	-492.38	.00	.00	-5,785.62	7.8%
23603801	46100	SPECIAL ASSMNT REV-		-165,350	-165,350	-164,498.84	.00	.00	-851.16	99.5%
23603801	47100	INTEREST INC-	INVES	-4,072	-4,072	-2,208.86	.00	.00	-1,863.14	54.2%
23603801	49920	INTERFND TRNSFRS IN		-47,636	-47,636	-7,923.27	.00	.00	-39,712.73	16.6%
23703801	46100	SPECIAL ASSMNT REV-		-233	-233	-233.99	.00	.00	.99	100.4%
23703801	47100	INTEREST INC-	INVES	-5,256	-5,256	-1,839.45	.00	.00	-3,416.55	35.0%
23703801	49920	INTERFND TRNSFRS IN		-30,084	-30,084	-3,023.76	.00	.00	-27,060.24	10.1%
23803801	46100	SPECIAL ASSMNT REV-		-93,951	-93,951	-95,061.03	.00	.00	1,110.03	101.2%
23803801	47100	INTEREST INC-	INVES	-3,090	-3,090	-1,096.10	.00	.00	-1,993.90	35.5%
23803801	49920	INTERFND TRNSFRS IN		-4,361	-4,361	-735.83	.00	.00	-3,625.17	16.9%
23903801	46100	SPECIAL ASSMNT REV-		-110,343	-110,343	-109,358.71	47,998.60	.00	-984.29	99.1%
23903801	47100	INTEREST INC-	INVES	-6,062	-6,062	-2,325.64	.00	.00	-3,736.36	38.4%
23903801	49920	INTERFND TRNSFRS IN		-46,225	-46,225	-1,981.81	.00	.00	-44,243.19	4.3%
23913801	46100	SPECIAL ASSMNT REV-		-47,999	-47,999	-47,998.60	-47,998.60	.00	-.40	100.0%
23913801	47100	INTEREST INC-	INVES	-1,667	-1,667	-806.71	.00	.00	-860.29	48.4%
23913801	49920	INTERFND TRNSFRS IN		-12,391	-12,391	-784.58	.00	.00	-11,606.42	6.3%
24003801	46100	SPECIAL ASSMNT REV-		-29,488	-29,488	-29,423.16	.00	.00	-64.84	99.8%
24003801	47100	INTEREST INC-	INVES	-5,259	-5,259	-1,451.69	.00	.00	-3,807.31	27.6%
24003801	49920	INTERFND TRNSFRS IN		-1,642	-1,642	-379.86	.00	.00	-1,262.14	23.1%
24103801	46100	SPECIAL ASSMNT REV-		-28,795	-28,795	-28,729.50	.00	.00	-65.50	99.8%
24103801	47100	INTEREST INC-	INVES	-2,062	-2,062	-580.22	.00	.00	-1,481.78	28.1%
24103801	49920	INTERFND TRNSFRS IN		-893	-893	-158.66	.00	.00	-734.34	17.8%
24203801	46100	SPECIAL ASSMNT REV-		-121,439	-121,439	-120,611.96	.00	.00	-827.04	99.3%
24203801	47100	INTEREST INC-	INVES	-11,116	-11,116	-2,975.80	.00	.00	-8,140.20	26.8%
24203801	49920	INTERFND TRNSFRS IN		-26,316	-26,316	-3,586.46	.00	.00	-22,729.54	13.6%
24303801	46100	SPECIAL ASSMNT REV-		-135,457	-135,457	-135,575.49	.00	.00	118.49	100.1%
24303801	47100	INTEREST INC-	INVES	-8,339	-8,339	-2,563.88	.00	.00	-5,775.12	30.7%
24303801	49920	INTERFND TRNSFRS IN		-5,500	-5,500	-797.76	.00	.00	-4,702.24	14.5%
24603801	46100	SPECIAL ASSMNT REV-		-211,404	-211,404	-210,980.02	.00	.00	-423.98	99.8%
24603801	47100	INTEREST INC-	INVES	-6,894	-6,894	-398.56	.00	.00	-6,495.44	5.8%
24603801	49920	INTERFND TRNSFRS IN		-15,075	-15,075	-2,055.30	.00	.00	-13,019.70	13.6%
24703801	46100	SPECIAL ASSMNT REV-		-26,074	-26,074	-25,915.35	.00	.00	-158.65	99.4%
24703801	47100	INTEREST INC-	INVES	-4,317	-4,317	-68.03	.00	.00	-4,248.97	1.6%
24703801	49920	INTERFND TRNSFRS IN		-1,497	-1,497	-273.85	.00	.00	-1,223.15	18.3%
24903801	46100	SPECIAL ASSMNT REV-		-23,385	-23,385	-24,314.30	.00	.00	929.30	104.0%
24903801	47100	INTEREST INC-	INVES	2,158	2,158	-27.75	.00	.00	2,185.75	-1.3%
24903801	49920	INTERFND TRNSFRS IN		-55,167	-55,167	-1,559.05	.00	.00	-53,607.95	2.8%

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25003801	46100	SPECIAL ASSMNT REV-		-5,550	-5,550	-5,542.61	.00	.00	-7.39	99.9%
25003801	47100	INTEREST INC- INVES		-1,181	-1,181	-709.55	.00	.00	-471.45	60.1%
25003801	49920	INTERFND TRNSFRS IN		-21,635	-21,635	-3,246.56	.00	.00	-18,388.44	15.0%
25103801	46100	SPECIAL ASSMNT REV-		-84,162	-84,162	-84,443.04	.00	.00	281.04	100.3%
25103801	47100	INTEREST INC- INVES		-10,466	-10,466	-2,823.89	.00	.00	-7,642.11	27.0%
25103801	49920	INTERFND TRNSFRS IN		-24,206	-24,206	-2,361.24	.00	.00	-21,844.76	9.8%
25203801	46100	SPECIAL ASSMNT REV-		-18,853	-18,853	-18,814.43	.00	.00	-38.57	99.8%
25203801	47100	INTEREST INC- INVES		-9,142	-9,142	-3,179.29	.00	.00	-5,962.71	34.8%
25203801	49920	INTERFND TRNSFRS IN		-2,489	-2,489	-227.12	.00	.00	-2,261.88	9.1%
25303801	46100	SPECIAL ASSMNT REV-		-4,519	-4,519	-4,544.71	.00	.00	25.71	100.6%
25303801	47100	INTEREST INC- INVES		-299	-299	7.50	.00	.00	-306.50	-2.5%
25303801	49920	INTERFND TRNSFRS IN		-172	-172	-47.94	.00	.00	-124.06	27.9%
25403801	46100	SPECIAL ASSMNT REV-		31,361	-25	-24.59	.00	.00	-4.41	98.4%
25403801	47100	INTEREST INC- INVES		-2,675	-2,675	-1,331.21	.00	.00	-1,343.79	49.8%
25403801	49920	INTERFND TRNSFRS IN		-19,619	-19,619	-2,814.18	.00	.00	-16,804.82	14.3%
25503801	46100	SPECIAL ASSMNT REV-		-34,388	-34,388	-34,576.21	.00	.00	188.21	100.5%
25503801	47100	INTEREST INC- INVES		-1,560	-1,560	-587.79	.00	.00	-972.21	37.7%
25503801	49920	INTERFND TRNSFRS IN		-982	-982	-244.38	.00	.00	-737.62	24.9%
25803801	46100	SPECIAL ASSMNT REV-		-3,694	-3,694	-3,931.58	.00	.00	237.58	106.4%
25803801	47100	INTEREST INC- INVES		-5,001	-5,001	-679.58	.00	.00	-4,321.42	13.6%
25803801	49920	INTERFND TRNSFRS IN		-10,746	-10,746	-1,698.81	.00	.00	-9,047.19	15.8%
26003801	46100	SPECIAL ASSMNT REV-		-35,543	-35,543	-35,821.60	.00	.00	278.60	100.8%
26003801	47100	INTEREST INC- INVES		-1,175	-1,175	-1,216.00	.00	.00	41.00	103.5%
26003801	49920	INTERFND TRNSFRS IN		-997	-997	-187.27	.00	.00	-809.73	18.8%
30403801	46100	SPECIAL ASSMNT REV-		-39,446	-39,446	-39,185.33	.00	.00	-260.67	99.3%
30403801	47100	INTEREST INC- INVES		-1,580	-1,580	-910.00	.00	.00	-670.00	57.6%
30403801	49920	INTERFND TRNSFRS IN		-12,037	-12,037	.00	.00	.00	-12,037.00	.0%
40103801	46100	SPECIAL ASSMNT REV-		-444,258	-444,258	-328,860.14	45,933.37	.00	-115,397.86	74.0%
40103801	47000	MISCELLANEOUS REVEN		0	0	-574.36	-287.18	.00	574.36	100.0%
40103801	47100	INTEREST INC- INVES		-1,564	-1,564	2,771.05	.00	.00	-4,335.05	-177.2%
40203801	46100	SPECIAL ASSMNT REV-		-47,949	-47,949	-142,735.05	-45,933.37	.00	94,786.05	297.7%
40203801	47100	INTEREST INC- INVES		-540	-540	-8,005.01	.00	.00	7,465.01	1482.4%
40203801	47300	DONATIONS AND CONTR		-15,452	-17,400	-17,400.00	.00	.00	.00	100.0%
60203801	46400	SP.ASSMNT MELLO-ROO		-588,000	-588,000	-581,729.34	.00	.00	-6,270.66	98.9%
60203801	47100	INTEREST INC- INVES		-46,895	-46,895	-19,768.67	.00	.00	-27,126.33	42.2%
60403801	46400	SP.ASSMNT MELLO-ROO		-945,158	-945,158	-936,874.27	.00	.00	-8,283.73	99.1%
60403801	47100	INTEREST INC- INVES		-111,480	-111,480	-62,917.34	.00	.00	-48,562.66	56.4%
60503304	47000	MISCELLANEOUS REVEN		0	0	-5,850.00	-760.50	.00	5,850.00	100.0%
60503801	46400	SP.ASSMNT MELLO-ROO		-4,194,177	-4,194,177	-4,199,794.54	.00	.00	5,617.54	100.1%
60503801	47100	INTEREST INC- INVES		-81,086	-81,086	-50,512.69	.00	.00	-30,573.31	62.3%
60703801	46400	SP.ASSMNT MELLO-ROO		-357,454	-357,454	-176,392.32	.00	.00	-181,061.68	49.3%
60703801	47100	INTEREST INC- INVES		-7,139	-7,139	186.32	.00	.00	-7,325.32	-2.6%
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	-444,014.29	.00	.00	-19,649.71	95.8%

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60803801 47100	INTEREST INC- INVES	-4,032	-4,032	-9,616.94	.00	.00	5,584.94	238.5%
60903801 46000	SPECIAL ASSMNT REV-	0	0	-256.51	.00	.00	256.51	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	.00	.00	-7,803.00	53.1%
TOTAL MAINT ASSMNT DIST		-12,705,231	-12,738,565	-11,530,828.39	-1,386,926.66	.00	-1,207,736.61	90.5%
TOTAL REVENUES		-12,705,231	-12,738,565	-11,530,828.39	-1,386,926.66	.00	-1,207,736.61	
181 STATE GAS TAX FUND								
1811001 42100	GAS TAX - HUTA SEC 2	-1,888,932	-1,888,932	-1,767,404.26	-208,569.74	.00	-121,527.74	93.6%
1811001 42110	GAS TAX - HUTA SEC 2	-1,303,700	-1,303,700	-1,121,879.32	-111,543.62	.00	-181,820.68	86.1%
1811001 42120	GAS TAX - HUTA SEC 2	-828,835	-828,835	-735,893.20	-75,580.46	.00	-92,941.80	88.8%
1811001 42130	GAS TAX - HUTA SEC 2	-1,777,502	-1,777,502	-1,488,605.01	-157,209.14	.00	-288,896.99	83.7%
1811001 42140	GAS TAX - HUTA SEC 2	-10,000	-10,000	-10,000.00	.00	.00	.00	100.0%
1811001 47100	INTEREST INC- INVEST	-5,750	-5,750	-8,224.97	.00	.00	2,474.97	143.0%
1811001 47110	OTHER INTEREST INCOM	0	0	-844.97	-26.54	.00	844.97	100.0%
1813102 49000	M2001 TRANSFERS IN (L	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%
1813401 47700	OTHER REIMBURSEMENTS	0	0	-17,136.37	.00	.00	17,136.37	100.0%
1813401 49000	M2001 TRANSFERS IN (L	0	-29,845	-62,363.73	.00	.00	32,518.75	209.0%
TOTAL STATE GAS TAX FUND		-5,864,719	-5,894,564	-5,212,351.83	-552,929.50	.00	-682,212.15	88.4%
TOTAL REVENUES		-5,864,719	-5,894,564	-5,212,351.83	-552,929.50	.00	-682,212.15	
182 TRAFFIC SAFETY FUND								
1821001 49930	TRANSFER IN - TRAFFI	-330,000	-330,000	-330,000.00	-13,634.56	.00	.00	100.0%
1823103 43220	VEHICLE CODE FINES	-210,000	-210,000	-127,594.11	-33,433.92	.00	-82,405.89	60.8%
1823103 47100	INTEREST INC- INVEST	-4,485	-4,485	626.95	.00	.00	-5,111.95	-14.0%
TOTAL TRAFFIC SAFETY FUND		-544,485	-544,485	-456,967.16	-47,068.48	.00	-87,517.84	83.9%
TOTAL REVENUES		-544,485	-544,485	-456,967.16	-47,068.48	.00	-87,517.84	
185 ROAD MAINT & REHAB ACT FUND								
1851001 42200	RMRA (SB-1) - ROAD M	-5,462,695	-5,462,695	-4,620,241.02	-466,270.96	.00	-842,453.98	84.6%
1851001 47100	INTEREST INC- INVEST	-140,258	-140,258	-127,542.59	.00	.00	-12,715.41	90.9%
TOTAL ROAD MAINT & REHAB ACT FUND		-5,602,953	-5,602,953	-4,747,783.61	-466,270.96	.00	-855,169.39	84.7%
TOTAL REVENUES		-5,602,953	-5,602,953	-4,747,783.61	-466,270.96	.00	-855,169.39	

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191	ASSET SEIZURE FUND - FED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
191 ASSET SEIZURE FUND - FED								
1912111 47100	INTEREST INC- INVEST	-5,866	-5,866	-44,034.44	.00	.00	38,168.44	750.7%
1912131 43240	ASSET SEIZURE	0	0	-2,478,482.02	.00	.00	2,478,482.02	100.0%
1912132 43240	ASSET SEIZURE	0	0	-3,810.84	-278.97	.00	3,810.84	100.0%
TOTAL ASSET SEIZURE FUND - FED		-5,866	-5,866	-2,526,327.30	-278.97	.00	2,520,461.30*****	
TOTAL REVENUES		-5,866	-5,866	-2,526,327.30	-278.97	.00	2,520,461.30	
192 ASSET SEIZURE FUND - STATE								
1922131 43240	ASSET SEIZURE	0	0	-2,767.94	.00	.00	2,767.94	100.0%
1922131 47100	INTEREST INC- INVEST	-4,599	-4,599	-3,265.32	.00	.00	-1,333.68	71.0%
TOTAL ASSET SEIZURE FUND - STATE		-4,599	-4,599	-6,033.26	.00	.00	1,434.26	131.2%
TOTAL REVENUES		-4,599	-4,599	-6,033.26	.00	.00	1,434.26	
200 FEDERAL GRANTS FUND								
2002131 48000 C2036	FEDERAL GRANTS	0	-570,642	-397,854.95	.00	.00	-172,786.61	69.7%
2002131 48000 C2319	FEDERAL GRANTS	0	-869	.00	.00	.00	-868.75	.0%
2002131 48000 C2417	FEDERAL GRANTS	0	-101,522	5,766.07	.00	.00	-107,288.00	-5.7%
2002131 48000 G2426	FEDERAL GRANTS	0	-190,489	-178,489.00	-16,952.78	.00	-12,000.00	93.7%
2002131 48000 G2514	FEDERAL GRANTS	0	-41,646	35,268.21	.00	.00	-76,914.00	-84.7%
2002501 48000 C2616	FEDERAL GRANTS	0	-181,818	.00	.00	.00	-181,818.18	.0%
2002501 48000 G2331	FEDERAL GRANTS	0	-567,859	-564,792.70	-.24	.00	-3,066.52	99.5%
2002501 48000 G2413	FEDERAL GRANTS	0	-23,995	-23,995.42	.00	.00	.00	100.0%
2002501 48000 G2414	FEDERAL GRANTS	0	-109,416	-105,271.87	-105,271.87	.00	-4,143.78	96.2%
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	-39,783.62	.00	.00	.20	100.0%
2002501 48000 G2503	FEDERAL GRANTS	0	-225,459	-120,031.10	.00	.00	-105,427.70	53.2%
2002501 48000 G2504	FEDERAL GRANTS	0	-136,966	-52,908.13	.00	.00	-84,057.41	38.6%
2002501 48000 G2510	FEDERAL GRANTS	0	-484	-483.98	.00	.00	.00	100.0%
2002501 48000 G2608	FEDERAL GRANTS	0	-137,062	.00	.00	.00	-137,061.82	.0%
2002501 48100 G2503	FEDERAL GRANTS-	0	-10,240	-1,579.63	.00	.00	-8,660.43	15.4%
2002501 48100 G2504	FEDERAL GRANTS-	0	-6,848	.00	.00	.00	-6,848.28	.0%
2002501 48100 G2510	FEDERAL GRANTS-	0	-48	-48.40	.00	.00	.00	100.0%
2002501 49310 G2413	FEDERAL GRANTS-	0	-2,400	-2,399.55	.00	.00	.00	100.0%

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200	FEDERAL GRANTS FUND				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-13,706	.00	.00	.00	-13,706.18	.0%
2002531	48000	G2502	FEDERAL GRANTS		0	-4,635	-4,634.59	.00	.00	.00	100.0%
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	0	-860,000	.00	.00	.00	-860,000.00	.0%
2003101	48000	C2637	FEDERAL GRANTS		0	-196,664	.00	.00	.00	-196,664.00	.0%
2003102	48000	C1302	FEDERAL GRANTS		0	-716,818	-296,835.79	.00	.00	-419,982.34	41.4%
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	C2416	FEDERAL GRANTS		0	-864,380	-920.14	.00	.00	-863,460.00	.1%
2003102	48000	C2504	FEDERAL GRANTS	-298,449	0	-3,795,503	-885.30	-885.30	.00	-3,794,618.10	.0%
2003301	48000	C2555	FEDERAL GRANTS		0	-326,152	-93,554.52	.00	.00	-232,597.19	28.7%
2003301	48200	C2104	FEDERAL PASS-TH		0	-6,699,404	.00	.00	.00	-6,699,404.00	.0%
2003301	48200	G2509	FEDERAL PASS-TH		0	-984,925	-253,054.20	.00	.00	-731,870.80	25.7%
2003600	48000	C2228	FEDERAL GRANTS		0	-3,806,152	.00	.00	.00	-3,806,152.00	.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	-212,587.50	-395,125.69	.00	.50	100.0%
2005501	47300	G2401	DONATIONS AND C		0	-3,500	-3,953.75	-72.00	.00	453.75	113.0%
2005502	48200	G2546	FEDERAL PASS-TH		0	-60,000	-12,042.60	-5,353.23	.00	-47,957.40	20.1%
2005503	48200	G2401	FEDERAL PASS-TH		0	-460,000	-435,519.00	-106,394.00	.00	-24,481.00	94.7%
TOTAL FEDERAL GRANTS FUND					-1,072,449	-23,375,001	-2,681,964.47	-630,055.11	.00	-20,693,036.14	11.5%
TOTAL REVENUES					-1,072,449	-23,375,001	-2,681,964.47	-630,055.11	.00	-20,693,036.14	
201 CDBG FUND											
2018101	48010	FED GRANT PROGRAM IN			-100,000	-100,000	-175,413.72	-36,833.00	.00	75,413.72	175.4%
2018101	48020	CDBG REVENUE			-1,888,317	-6,980,878	-3,767,177.70	544,958.31	.00	-3,213,700.71	54.0%
2018105	47000	MISCELLANEOUS REVENUE			0	0	-1,208.50	.00	.00	1,208.50	100.0%
TOTAL CDBG FUND					-1,988,317	-7,080,878	-3,943,799.92	508,125.31	.00	-3,137,078.49	55.7%
TOTAL REVENUES					-1,988,317	-7,080,878	-3,943,799.92	508,125.31	.00	-3,137,078.49	
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	-36,055.26	-1,050.00	.00	36,055.26	100.0%

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202	HOME FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2028105 47000	MISCELLANEOUS REVENU	0	0	-584.00	.00	.00	584.00	100.0%
2028105 48010	FED GRANT PROGRAM IN	-150,000	-193,822	-16,820.29	.00	.00	-177,001.72	8.7%
TOTAL HOME FUND		-685,916	-5,675,055	-53,459.55	-1,050.00	.00	-5,621,595.92	.9%
TOTAL REVENUES		-685,916	-5,675,055	-53,459.55	-1,050.00	.00	-5,621,595.92	
203 EMERGENCY SHELTER FUND								
2038101 48000	FEDERAL GRANTS	-175,122	-290,275	-199,078.06	-199,078.06	.00	-91,196.80	68.6%
TOTAL EMERGENCY SHELTER FUND		-175,122	-290,275	-199,078.06	-199,078.06	.00	-91,196.80	68.6%
TOTAL REVENUES		-175,122	-290,275	-199,078.06	-199,078.06	.00	-91,196.80	
204 ARPA								
2041001 48000	FEDERAL GRANTS	0	0	-2,027,947.65	.00	.00	2,027,947.65	100.0%
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								
2101401 48030 G2511	STATE GRANTS	0	-1,000,000	-1,000,000.00	.00	.00	.00	100.0%
2102131 48030 C2269	STATE GRANTS	0	-1,603	.00	1,603.13	.00	-1,603.30	.0%
2102131 48030 C2324	STATE GRANTS	0	-99,575	-99,575.30	.00	.00	-.06	100.0%
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 C2558	STATE GRANTS	0	-597,694	-597,694.24	.00	.00	.00	100.0%
2102131 48030 C2559	STATE GRANTS	0	-239,867	-160,486.18	.00	.00	-79,381.09	66.9%
2102131 48030 C2560	STATE GRANTS	0	-104,500	-93,403.59	.00	.00	-11,096.41	89.4%
2102131 48030 C2610	STATE GRANTS	0	-449,684	-344,509.66	-344,509.66	.00	-105,174.36	76.6%
2102131 48030 C2617	STATE GRANTS	0	-542,200	-232,149.22	-232,149.22	.00	-310,050.78	42.8%
2102131 48030 G1301	STATE GRANTS	0	-577,788	-498,750.02	.00	.00	-79,037.92	86.3%
2102131 48030 G2319	STATE GRANTS	0	-60,211	-60,210.57	.00	.00	.00	100.0%
2102131 48030 G2427	STATE GRANTS	0	-332,436	-96,721.56	-7,308.35	.00	-235,714.92	29.1%
2102131 48030 G2605	STATE GRANTS	0	-50,000	-49,414.71	-49,414.71	.00	-585.29	98.8%
2102131 48030 G2612	STATE GRANTS	0	-218,856	-185,223.19	-185,223.19	.00	-33,632.81	84.6%
2102501 48030 C2421	STATE GRANTS	0	-76,694	-76,694.32	.00	.00	.00	100.0%

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210	STATE & LOCAL GRANTS FUND				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2102501	48030	G2507	STATE	GRANTS	0	-1,144,934	-453,654.91	-72,231.79	.00	-691,278.75	39.6%
2102501	48030	G2512	STATE	GRANTS	0	-487,944	-376,931.17	-205,775.08	.00	-111,012.95	77.2%
2102501	48030	G2615	STATE	GRANTS	0	-48,759	-48,759.44	-48,759.44	.00	.00	100.0%
2103001	48030	G2333	STATE	GRANTS	0	-2,414	-2,413.54	.00	.00	.00	100.0%
2103001	48030	G2515	STATE	GRANTS	0	-276,064	-19,567.61	2,935.00	.00	-256,496.39	7.1%
2103102	48030	C1301	STATE	GRANTS	0	-88,741,569	-14,347,153.64	.00	.00	-74,394,415.83	16.2%
2103102	48030	C2005	STATE	GRANTS	0	0	40,000.00	.00	.00	-40,000.00	100.0%
2103102	48030	C2204	STATE	GRANTS	0	-196,511	.00	.00	.00	-196,511.37	.0%
2103102	48030	C2206	STATE	GRANTS	0	-237,820	.00	.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	69,382.51	-1,486,537.20	.00	-69,382.51	100.0%
2103102	48030	C2501	STATE	GRANTS	0	-16,215	.00	-849,785.22	.00	-16,214.78	.0%
2103102	48030	C2502	STATE	GRANTS	0	-670,665	-61,348.14	-88,812.94	.00	-609,317.06	9.1%
2103102	48030	C2503	STATE	GRANTS	-581,500	-738,990	.00	.00	.00	-738,990.00	.0%
2103301	48030	C2104	STATE	GRANTS	0	-6,681,487	-12,154.91	.00	.00	-6,669,332.28	.2%
2103301	48030	C2220	STATE	GRANTS	0	-177,952	-169,054.00	.00	.00	-8,898.00	95.0%
2103301	48030	C2317	STATE	GRANTS	0	-2,708,490	-710,282.04	.00	.00	-1,998,208.10	26.2%
2103301	48030	C2328	STATE	GRANTS	0	-3,524,076	-34,196.20	.00	.00	-3,489,880.28	1.0%
2103301	48030	C2333	STATE	GRANTS	0	-6,606,031	-74,106.25	.00	.00	-6,531,924.36	1.1%
2103301	48030	C2563	STATE	GRANTS	0	-3,534,000	-62,938.00	.00	.00	-3,471,062.00	1.8%
2103301	48030	C2615	STATE	GRANTS	0	-136,744	.00	.00	.00	-136,744.00	.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	-12,901.60	-6,450.80	.00	-63,815.40	16.8%
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	G2242	STATE	GRANTS	0	-1,145	-1,145.37	.00	.00	.00	100.0%
2103610	48030	C2201	STATE	GRANTS	0	-703,750	122,037.50	.00	.00	-825,787.50	-17.3%
2103610	48030	G2254	STATE	GRANTS	0	0	.00	3,908.12	.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%
2103801	48030	G2232	STATE	GRANTS	0	-217,664	-217,663.95	.00	.00	.00	100.0%
2104104	48030	G2516	STATE	GRANTS	0	-645,270	-399,050.17	-123,894.33	.00	-246,219.83	61.8%
2105501	48030	C2216	STATE	GRANTS	0	-1,935,118	-34,433.97	.00	.00	-1,900,684.23	1.8%
2105502	48000	G2422	FEDERAL	GRANTS	-4,470,000	-4,470,000	-3,585,369.09	-948,882.15	.00	-884,630.91	80.2%
2105503	48000	G2419	FEDERAL	GRANTS	-215,000	0	.00	.00	.00	.00	.0%
2105503	48000	G2606	FEDERAL	GRANTS	0	-215,000	-48,703.46	.00	.00	-166,296.54	22.7%
2105503	49310	G2420	FEDERAL	GRANTS-	-23,896	0	.00	.00	.00	.00	.0%
2105503	49310	G2607	FEDERAL	GRANTS-	0	-23,896	-20,121.67	-20,121.67	.00	-3,774.33	84.2%
2105511	48000	G1601	FEDERAL	GRANTS	-2,351,425	-2,351,425	-2,197,342.10	-505,436.80	.00	-154,082.90	93.4%
2108101	47700	G1502	OTHER	REIMBURSE	0	0	-184,888.07	-73,945.75	.00	184,888.07	100.0%
2108101	47700	G1504	OTHER	REIMBURSE	-60,000	-200,831	-1,165,847.40	.00	.00	965,016.44	580.5%
2108101	48010	G1502	FED	GRANT PROGR	-60,000	-300,000	-1,015,939.10	.00	.00	715,939.10	338.6%
2108101	48030	G2338	STATE	GRANTS	0	-12,839	.00	.00	.00	-12,838.64	.0%

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210	STATE & LOCAL GRANTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2108103 48030 G2416	STATE GRANTS	0	-305,120	-305,120.14	.00	.00	.00	100.0%
	TOTAL STATE & LOCAL GRANTS FUND	-7,761,821	-132,416,603	-28,956,912.90	-5,240,792.05	.00	-103,459,690.27	21.9%
	TOTAL REVENUES	-7,761,821	-132,416,603	-28,956,912.90	-5,240,792.05	.00	-103,459,690.27	
212 TRANSPORT DEV ACT (TDA) FUND								
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	.00	.00	-2,081.02	55.4%
90303102 42300 C2504	TRANSPORT. TAX	-500,000	-500,000	.00	.00	.00	-500,000.00	.0%
90403102 47000 C1809	MISCELLANEOUS	0	-15,000	.00	.00	.00	-15,000.00	.0%
90403201 42310	TRANSPORT. TAX TDA	-702,021	-702,021	-506,726.00	-46,066.00	.00	-195,295.00	72.2%
90403201 43310	LEASE REVENUE (LONG	-251,089	-251,089	-199,265.44	-16,411.50	.00	-51,823.56	79.4%
90403201 47100	INTEREST INC- INVES	-65,846	-65,846	-23,441.83	.00	.00	-42,404.17	35.6%
90803001 47100	INTEREST INC- INVES	-2,406	-2,406	-159.01	.00	.00	-2,246.99	6.6%
	TOTAL TRANSPORT DEV ACT (TDA) FUN	-1,541,033	-1,556,033	-746,770.26	-62,477.50	.00	-809,262.74	48.0%
	TOTAL REVENUES	-1,541,033	-1,556,033	-746,770.26	-62,477.50	.00	-809,262.74	
220 STATE HOUSING (LHTFP) GRANT								
2208101 47100	INTEREST INC- INVEST	-24,661	-24,661	-15,895.36	.00	.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 G2102	STATE GRANTS	-305,106	-696,195	-328,975.94	.00	.00	-367,218.72	47.3%
2208101 48030 G2244	STATE GRANTS	-50,851	-56,552	-71,502.49	.00	.00	14,950.72	126.4%
2208101 48030 M2102	STATE GRANTS	0	-652,127	-393,422.25	.00	.00	-258,704.80	60.3%
	TOTAL STATE HOUSING (LHTFP) GRANT	-380,618	-1,429,534	-817,345.69	.00	.00	-612,188.79	57.2%
	TOTAL REVENUES	-380,618	-1,429,534	-817,345.69	.00	.00	-612,188.79	
230 STATE TRAFFIC CONG RELIEF FUND								
2303103 47100	INTEREST INC- INVEST	-24,229	-24,229	-1,758.08	.00	.00	-22,470.92	7.3%
	TOTAL STATE TRAFFIC CONG RELIEF F	-24,229	-24,229	-1,758.08	.00	.00	-22,470.92	7.3%
	TOTAL REVENUES	-24,229	-24,229	-1,758.08	.00	.00	-22,470.92	
301 CAPITAL OUTLAY FUND								
3011401 49300 C2557	TRANSFERS IN -	0	-57,685	-22,350.63	-114.78	.00	-35,334.18	38.7%

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301	CAPITAL OUTLAY FUND				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3011405	49300	C2101	TRANSFERS	IN -	0	-301,111	.00	.00	.00	-301,111.15	.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	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	49300	C2034	TRANSFERS	IN -	-2,250,000	-5,115,750	-4,050,941.55	-1,253,767.46	.00	-1,064,808.02	79.2%
3012131	49300	C2036	TRANSFERS	IN -	0	-1,303,303	-409,765.50	-1,206.10	.00	-893,537.79	31.4%
3012131	49300	C2257	TRANSFERS	IN -	0	-942,926	-200,898.29	-84,826.28	.00	-742,027.86	21.3%
3012131	49300	C2269	TRANSFERS	IN -	0	-1,603	.00	.00	.00	-1,603.30	.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	.00	.00	-7,826.06	92.1%
3012131	49300	C2417	TRANSFERS	IN -	0	-101,522	-40,364.00	-40,364.00	.00	-61,157.93	39.8%
3012131	49300	C2418	TRANSFERS	IN -	0	-71,430	-37,994.37	.00	.00	-33,435.61	53.2%
3012131	49300	C2422	TRANSFERS	IN -	0	-1,439	.00	.00	.00	-1,439.19	.0%
3012131	49300	C2550	TRANSFERS	IN -	0	-300,000	-181,800.00	-181,800.00	.00	-118,200.00	60.6%
3012131	49300	C2558	TRANSFERS	IN -	0	-597,694	.00	.00	.00	-597,694.24	.0%
3012131	49300	C2559	TRANSFERS	IN -	0	-239,867	-127,827.92	-72,874.13	.00	-112,039.35	53.3%
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	-328,931.46	-86,899.99	.00	-120,752.56	73.1%
3012131	49300	C2617	TRANSFERS	IN -	0	-542,200	-205,126.95	-146,991.24	.00	-337,073.05	37.8%
3012501	49300	C1702	TRANSFERS	IN -	0	-2,795,806	-187,260.34	-119,623.21	.00	-2,608,545.91	6.7%
3012501	49300	C2040	TRANSFERS	IN -	0	-473,428	-327,538.71	-131,346.32	.00	-145,889.29	69.2%
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	-217,896.14	-50,183.83	.00	-2,421,924.03	8.3%
3012501	49300	C2256	TRANSFERS	IN -	0	-223,000	-110,848.83	.00	.00	-112,151.17	49.7%
3012501	49300	C2302	TRANSFERS	IN -	-400,000	-391,595	-74,708.72	-40,571.70	.00	-316,886.61	19.1%
3012501	49300	C2303	TRANSFERS	IN -	-400,000	-375,818	-155,997.64	-29,672.54	.00	-219,819.88	41.5%
3012501	49300	C2421	TRANSFERS	IN -	0	-76,694	.00	.00	.00	-76,694.32	.0%
3012501	49300	C2616	TRANSFERS	IN -	0	-181,818	.00	.00	.00	-181,818.18	.0%
3012501	49300	C2635	TRANSFERS	IN -	-129,000	0	.00	.00	.00	.00	.0%
3012501	49310	C2616	FEDERAL GRANTS-		0	-18,182	.00	.00	.00	-18,181.82	.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	C1403	TRANSFERS	IN -	0	-377,299	.00	.00	.00	-377,299.00	.0%
3013001	49300	C2601	TRANSFERS	IN -	-200,000	-200,000	-64,965.11	-64,915.11	.00	-135,034.89	32.5%
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	49300	C1704	TRANSFERS	IN -	0	-106,276	.00	.00	.00	-106,276.30	.0%
3013101	49300	C1801	TRANSFERS	IN -	0	-17,405	-2,962.05	-2,962.05	.00	-14,442.48	17.0%
3013101	49300	C1901	TRANSFERS	IN -	0	-3,854,986	-927,487.02	-858,211.88	.00	-2,927,499.43	24.1%

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3013101	49300	C2019	TRANSFERS IN -	0	-7,224	.00	.00	.00	-7,224.36	.0%
3013101	49300	C2218	TRANSFERS IN -	0	-165,561	-9,474.86	-2,740.14	.00	-156,085.97	5.7%
3013101	49300	C2306	TRANSFERS IN -	0	-1,426,196	-115,686.20	.00	.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	-196,664	.00	.00	.00	-196,664.00	.0%
3013102	49300	C1301	TRANSFERS IN -	0	-89,646,260	-26,463,685.82	-7,406,034.08	.00	-63,182,574.64	29.5%
3013102	49300	C1302	TRANSFERS IN -	0	-1,351,432	-525,887.44	-331.04	.00	-825,544.77	38.9%
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	.00	.00	-143,417.00	8.3%
3013102	49300	C1601	TRANSFERS IN -	0	-305,911	-141,045.14	-826.06	.00	-164,865.78	46.1%
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	-2,379,897	-12,033.45	-12,033.45	.00	-2,367,863.55	.5%
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	-88,034.59	-21,800.19	.00	-3,100,161.63	2.8%
3013102	49300	C2003	TRANSFERS IN -	0	-636,147	.00	.00	.00	-636,146.97	.0%
3013102	49300	C2005	TRANSFERS IN -	0	-345,401	-85,040.41	65,504.85	.00	-260,360.12	24.6%
3013102	49300	C2006	TRANSFERS IN -	-1,560,000	-5,235,335	-636,167.95	-64,913.39	.00	-4,599,167.23	12.2%
3013102	49300	C2204	TRANSFERS IN -	0	-270,663	-18,981.05	-13,731.05	.00	-251,682.32	7.0%
3013102	49300	C2206	TRANSFERS IN -	-4,200,000	-4,437,820	-2,115.00	-400.00	.00	-4,435,705.00	.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	-3,864.00	-3,864.00	.00	-521,722.55	.7%
3013102	49300	C2213	TRANSFERS IN -	0	-250,000	.00	.00	.00	-250,000.00	.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	-71,216.25	-32,784.25	.00	-677,018.95	9.5%
3013102	49300	C2503	TRANSFERS IN -	-663,610	-821,100	-105,942.75	-28,191.50	.00	-715,157.25	12.9%
3013102	49300	C2504	TRANSFERS IN -	-798,449	-4,295,503	-885.30	-885.30	.00	-4,294,618.10	.0%
3013301	49300	C0501	TRANSFERS IN -	0	-13,320	.00	.00	.00	-13,320.00	.0%
3013301	49300	C1311	TRANSFERS IN -	0	-1,969,109	-46,135.00	-46,135.00	.00	-1,922,973.97	2.3%
3013301	49300	C1312	TRANSFERS IN -	0	-20,548	.00	.00	.00	-20,548.00	.0%
3013301	49300	C1401	TRANSFERS IN -	0	-195,327	-78,128.95	-78,128.95	.00	-117,198.05	40.0%
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	-482,192.59	-14,023.01	.00	-90,621.49	84.2%
3013301	49300	C2104	TRANSFERS IN -	0	-13,680,618	-257,697.35	-235,687.35	.00	-13,422,920.84	1.9%
3013301	49300	C2105	TRANSFERS IN -	0	-74,637	-69,002.69	-1,797.30	.00	-5,634.31	92.5%
3013301	49300	C2217	TRANSFERS IN -	0	-994,946	-4,048.46	.00	.00	-990,897.26	.4%
3013301	49300	C2220	TRANSFERS IN -	0	-387,767	-231,256.20	-79.96	.00	-156,511.16	59.6%
3013301	49300	C2239	TRANSFERS IN -	0	-2,891,747	-902,095.98	42,696.48	.00	-1,989,650.77	31.2%
3013301	49300	C2241	TRANSFERS IN -	0	-37,395	-2,257.16	-1,107.51	.00	-35,137.57	6.0%

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3013301	49300	C2249	TRANSFERS IN -	0	-4,336,110	-232,547.23	-64,926.88	.00	-4,103,562.83	5.4%
3013301	49300	C2305	TRANSFERS IN -	0	-2,123,908	-388,760.29	-95,284.98	.00	-1,735,147.88	18.3%
3013301	49300	C2317	TRANSFERS IN -	0	-5,383,068	-1,928,940.47	-907,135.45	.00	-3,454,127.67	35.8%
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	-54,633.25	-14,860.03	.00	-3,969,443.23	1.4%
3013301	49300	C2330	TRANSFERS IN -	0	-7,415	.00	.00	.00	-7,415.00	.0%
3013301	49300	C2333	TRANSFERS IN -	0	-6,606,031	-147,590.69	-74,906.41	.00	-6,458,439.92	2.2%
3013301	49300	C2334	TRANSFERS IN -	0	-1,205,179	-99,259.98	-50,400.98	.00	-1,105,918.96	8.2%
3013301	49300	C2542	TRANSFERS IN -	-1,080,000	-1,200,000	-74,069.72	-74,069.72	.00	-1,125,930.28	6.2%
3013301	49300	C2546	TRANSFERS IN -	0	-100,859	.00	.00	.00	-100,859.02	.0%
3013301	49300	C2555	TRANSFERS IN -	0	-326,152	-113,697.88	-16,848.22	.00	-212,453.83	34.9%
3013301	49300	C2563	TRANSFERS IN -	0	-3,534,000	-324,578.39	-283,400.39	.00	-3,209,421.61	9.2%
3013301	49300	C2607	TRANSFERS IN -	-424,000	-424,000	-85,431.81	-53,694.38	.00	-338,568.19	20.1%
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	-136,744	.00	.00	.00	-136,744.00	.0%
3013401	49300	C1804	TRANSFERS IN -	0	-470,857	-14,498.56	.00	.00	-456,358.71	3.1%
3013401	49300	C2102	TRANSFERS IN -	-4,200,000	-8,642,332	-491,217.20	-22,092.25	.00	-8,151,114.96	5.7%
3013401	49300	C2205	TRANSFERS IN -	-8,400,000	-20,213,152	-260,368.61	-128,100.99	.00	-19,952,783.02	1.3%
3013401	49300	C2209	TRANSFERS IN -	-11,069,637	-27,862,163	-13,701,508.41	-1,139,424.50	.00	-14,160,654.82	49.2%
3013401	49300	C2547	TRANSFERS IN -	0	-236,247	-236,246.71	.00	.00	.00	100.0%
3013401	49300	C2553	TRANSFERS IN -	0	-45,720	.00	.00	.00	-45,720.15	.0%
3013401	49300	C2564	TRANSFERS IN -	0	-1,000,000	-50,767.20	-50,717.20	.00	-949,232.80	5.1%
3013401	49300	C2603	TRANSFERS IN -	-2,000,000	-2,862,631	-22,941.58	-22,891.58	.00	-2,839,689.42	.8%
3013502	49300	C2215	TRANSFERS IN -	0	-724,522	.00	.00	.00	-724,522.46	.0%
3013502	49300	C2267	TRANSFERS IN -	0	-47,710	-605.87	.00	.00	-47,103.83	1.3%
3013502	49300	C2406	TRANSFERS IN -	0	-1,150,000	-173,520.51	-123,241.51	.00	-976,479.49	15.1%
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%
3013801	49300	C2017	TRANSFERS IN -	0	-469,661	.00	.00	.00	-469,661.00	.0%
3013801	49300	C2407	TRANSFERS IN -	0	-43,723	-11,471.16	-11,389.16	.00	-32,252.22	26.2%
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	-39,660.00	-39,660.00	.00	-1,211,715.00	3.2%
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	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	-84,671.28	-51,533.78	.00	-1,465,328.72	5.5%
3015501	49300	C2216	TRANSFERS IN -	0	-1,935,118	-34,876.47	-1,560.00	.00	-1,900,241.73	1.8%
3015501	49300	C2247	TRANSFERS IN -	0	-134	.00	.00	.00	-133.72	.0%
3015501	49300	C2251	TRANSFERS IN -	0	-1,429,845	-1,381,843.85	-682,245.55	.00	-48,001.06	96.6%
3015501	49300	C2262	TRANSFERS IN -	0	-142,605	-7,758.74	-179.26	.00	-134,846.05	5.4%
3015501	49300	C2549	TRANSFERS IN -	0	-559,556	-13,416.00	.00	.00	-546,139.57	2.4%
3015503	49300	C2612	TRANSFERS IN -	-1,000,000	-1,000,000	.00	.00	.00	-1,000,000.00	.0%

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301	CAPITAL OUTLAY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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 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	-37,786.10	-19,120.00	.00	-1,948,639.66	1.9%
TOTAL CAPITAL OUTLAY FUND		-47,605,266	-276,870,586	-59,157,923.33	-14,951,306.04	.00	-217,712,662.60	21.4%
TOTAL REVENUES		-47,605,266	-276,870,586	-59,157,923.33	-14,951,306.04	.00	-217,712,662.60	
311 PEG FEES FUND								
3111405	40400 FRANCHISE FEES	-310,000	-310,000	-171,476.49	.00	.00	-138,523.51	55.3%
3111405	47100 INTEREST INC- INVEST	-163,732	-163,732	-100,611.95	.00	.00	-63,120.05	61.4%
TOTAL PEG FEES FUND		-473,732	-473,732	-272,088.44	.00	.00	-201,643.56	57.4%
TOTAL REVENUES		-473,732	-473,732	-272,088.44	.00	.00	-201,643.56	
313 2022 LEASE PURCH EQUIP FUND								
3131001	47000 MISCELLANEOUS REVENU	0	0	-1,640.05	.00	.00	1,640.05	100.0%
3131001	47110 OTHER INTEREST INCOM	0	0	-4,826.66	.00	.00	4,826.66	100.0%
TOTAL 2022 LEASE PURCH EQUIP FUND		0	0	-6,466.71	.00	.00	6,466.71	100.0%
TOTAL REVENUES		0	0	-6,466.71	.00	.00	6,466.71	
314 2014 LEASE REV BOND FUND								
3141001	47110 OTHER INTEREST INCOM	0	0	-62,953.23	-8,819.10	.00	62,953.23	100.0%
TOTAL 2014 LEASE REV BOND FUND		0	0	-62,953.23	-8,819.10	.00	62,953.23	100.0%
TOTAL REVENUES		0	0	-62,953.23	-8,819.10	.00	62,953.23	
315 2006 TAB HERO/SW/ORMOND FUND								
3151001	47110 OTHER INTEREST INCOM	0	0	-12,557.16	-2,097.11	.00	12,557.16	100.0%
TOTAL 2006 TAB HERO/SW/ORMOND FUN		0	0	-12,557.16	-2,097.11	.00	12,557.16	100.0%
TOTAL REVENUES		0	0	-12,557.16	-2,097.11	.00	12,557.16	

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350	DEVELOPMENT IMPACT FEES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
350 DEVELOPMENT IMPACT FEES FUND								
80201001 41040	PARK ACQUISITION DE	-267,390	-267,390	-989,160.53	-38,998.86	.00	721,770.53	369.9%
80201001 47100	INTEREST INC- INVES	-51,153	-51,153	-38,382.02	.00	.00	-12,770.98	75.0%
80301001 47100	INTEREST INC- INVES	-346,939	-346,939	-198,907.74	.00	.00	-148,031.26	57.3%
80304102 41010	STORM DRAIN FACIL F	-185,000	-185,000	-114,097.83	-48,529.40	.00	-70,902.17	61.7%
80401001 47100	INTEREST INC- INVES	-631,862	-631,862	-478,430.43	.00	.00	-153,431.57	75.7%
80404102 41300	TRAFFIC IMPACT FEES	-1,133,820	-3,953,300	-5,589,251.41	-56,292.01	.00	1,635,951.41	141.4%
80501001 41020	GROWTH CAPITAL FEES	-255,876	-255,876	-858,433.13	-33,356.05	.00	602,557.13	335.5%
80501001 47100	INTEREST INC- INVES	-67,185	-67,185	-28,635.91	.00	.00	-38,549.09	42.6%
80551001 47100	INTEREST INC- INVES	-37,779	-37,779	-13,612.26	.00	.00	-24,166.74	36.0%
80553201 43060	MISC PLANNING FEES	-239,715	-239,715	-718,246.16	-7,785.07	.00	478,531.16	299.6%
80601001 41020	GROWTH CAPITAL FEES	-246,670	-246,670	-661,599.95	-15,388.92	.00	414,929.95	268.2%
80601001 47100	INTEREST INC- INVES	-85,417	-85,417	-61,483.94	.00	.00	-23,933.06	72.0%
80701001 41050	UTILITY UNDERGROUND	-37,765	-37,765	-19,278.40	-3,393.00	.00	-18,486.60	51.0%
80701001 47100	INTEREST INC- INVES	-58,506	-58,506	-34,242.61	.00	.00	-24,263.39	58.5%
80801001 47100	INTEREST INC- INVES	-39,897	-39,897	.00	.00	.00	-39,897.00	.0%
80805905 47300	DONATIONS AND CONTR	0	0	-298,196.96	-3,006.15	.00	298,196.96	100.0%
TOTAL DEVELOPMENT IMPACT FEES FUN		-3,684,974	-6,504,454	-10,101,959.28	-206,749.46	.00	3,597,505.28	155.3%
TOTAL REVENUES		-3,684,974	-6,504,454	-10,101,959.28	-206,749.46	.00	3,597,505.28	
351 QUIMBY FUND								
81114101 47100	INTEREST INCOME - I	-42,845	-42,845	-24,443.58	.00	.00	-18,401.42	57.1%
81124101 47100	INTEREST INCOME - I	-158	-158	-90.35	.00	.00	-67.65	57.2%
81134101 47100	INTEREST INCOME - I	-5,138	-5,138	-2,931.15	.00	.00	-2,206.85	57.0%
81144101 47100	INTEREST INCOME - I	-37	-37	-21.39	.00	.00	-15.61	57.8%
81154101 47100	INTEREST INCOME - I	-13,618	-13,618	-7,430.17	.00	.00	-6,187.83	54.6%
81164101 47100	INTEREST INCOME - I	-1,289	-1,289	-735.57	.00	.00	-553.43	57.1%
81174101 47100	INTEREST INCOME - I	-22,518	-22,518	-12,846.60	.00	.00	-9,671.40	57.1%
81184101 47100	INTEREST INCOME - I	-475	-475	-270.74	.00	.00	-204.26	57.0%
81194101 47100	INTEREST INCOME - I	-9,935	-9,935	-5,668.00	.00	.00	-4,267.00	57.1%
81204101 47100	INTEREST INCOME - I	-8,192	-8,192	-4,673.82	.00	.00	-3,518.18	57.1%
81214101 47100	INTEREST INCOME - I	-14,599	-14,599	-8,329.18	.00	.00	-6,269.82	57.1%
81224101 47100	INTEREST INCOME - I	-2,585	-2,585	-1,100.20	.00	.00	-1,484.80	42.6%
81234101 47100	INTEREST INCOME - I	-16,798	-16,798	-9,583.61	.00	.00	-7,214.39	57.1%
81244101 47100	INTEREST INCOME - I	-4,237	-4,237	950.96	.00	.00	-5,187.96	-22.4%
81254101 47100	INTEREST INCOME - I	-6,961	-6,961	-3,971.41	.00	.00	-2,989.59	57.1%
81264101 47100	INTEREST INCOME - I	-21,844	-21,844	-12,462.09	.00	.00	-9,381.91	57.1%

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351	QUIMBY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
81274101	47100 INTEREST INCOME - I	-3,029	-3,029	-1,728.34	.00	.00	-1,300.66	57.1%
81284101	47100 INTEREST INCOME - I	-11,489	-11,489	-6,554.89	.00	.00	-4,934.11	57.1%
81294101	47100 INTEREST INCOME - I	-5,111	-5,111	-2,915.63	.00	.00	-2,195.37	57.0%
81304101	47100 INTEREST INCOME - I	-51	-51	-29.33	.00	.00	-21.67	57.5%
81314101	47100 INTEREST INCOME - I	-70,889	-70,889	-40,442.95	.00	.00	-30,446.05	57.1%
81324101	47100 INTEREST INCOME - I	-1,778	-1,778	-1,014.34	.00	.00	-763.66	57.0%
81334101	47100 INTEREST INCOME - I	-5,220	-5,220	-2,978.32	.00	.00	-2,241.68	57.1%
81344101	47100 INTEREST INCOME - I	-50,085	-50,085	-28,307.65	.00	.00	-21,777.35	56.5%
81354101	47100 INTEREST INCOME - I	-24,007	-24,007	-13,696.08	.00	.00	-10,310.92	57.1%
81364101	47100 INTEREST INCOME - I	-1,163	-1,163	-663.69	.00	.00	-499.31	57.1%
TOTAL QUIMBY FUND		-344,051	-344,051	-191,938.12	.00	.00	-152,112.88	55.8%
TOTAL REVENUES		-344,051	-344,051	-191,938.12	.00	.00	-152,112.88	
360 OTH. DEVPT FEES FUND								
70101001	47100 INTEREST INC- INVES	-57,067	-57,067	-3,527.18	.00	.00	-53,539.82	6.2%
70101001	47600 PL OFFSITE AIR QUAL	0	0	-139,441.68	.00	.00	139,441.68	100.0%
70202512	41060 CUPA PERM & PLAN CH	-1,190,000	-1,190,000	-1,218,465.70	-4,814.00	.00	28,465.70	102.4%
70202512	43260 MISCELLANEOUS FEES	-11,000	-11,000	.00	.00	.00	-11,000.00	.0%
70202512	43260 T0155 MISCELLANEOUS	0	0	-15,780.00	.00	.00	15,780.00	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	.00	.00	-19,507.08	68.7%
70202512	48300 MISC INTERGOV REVEN	0	0	4,154.00	.00	.00	-4,154.00	100.0%
70302512	43250 MISCELLANEOUS FINES	-10,000	-10,000	-264,761.25	.00	.00	254,761.25	2647.6%
70302512	47100 INTEREST INC- INVES	-10,763	-10,763	-8,933.59	.00	.00	-1,829.41	83.0%
70408105	47100 INTEREST INC- INVES	-3,850	-3,850	-2,411.10	.00	.00	-1,438.90	62.6%
70408105	47110 OTHER INTEREST INCO	0	0	-9,227.35	.00	.00	9,227.35	100.0%
70508105	47000 MISCELLANEOUS REVEN	0	0	10,694.00	.00	.00	-10,694.00	100.0%
70508105	47100 INTEREST INC- INVES	-208,264	-208,264	-67,066.12	.00	.00	-141,197.88	32.2%
70508105	47110 OTHER INTEREST INCO	0	0	-125,994.71	-78,339.40	.00	125,994.71	100.0%
70608105	47100 INTEREST INC- INVES	-14,628	-14,628	-8,236.19	.00	.00	-6,391.81	56.3%
TOTAL OTH. DEVPT FEES FUND		-1,567,956	-1,567,956	-1,898,977.79	-83,153.40	.00	331,021.79	121.1%
TOTAL REVENUES		-1,567,956	-1,567,956	-1,898,977.79	-83,153.40	.00	331,021.79	
420 HOUSING SUC AGCY FUND								
4201001	42440 PAYMENT IN LIEU OF P	0	0	-85,932.00	-85,932.00	.00	85,932.00	100.0%
4208101	47100 INTEREST INC- INVEST	-120,780	-120,780	-47,211.93	.00	.00	-73,568.07	39.1%

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420	HOUSING SUC AGCY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4208101 47110	OTHER INTEREST INCOM	0	0	-18,876.96	-4,750.00	.00	18,876.96	100.0%
4208105 49500	PRINCIPAL PAYMENTS R	0	0	-42,852.94	-32,667.50	.00	42,852.94	100.0%
	TOTAL HOUSING SUC AGCY FUND	-120,780	-120,780	-194,873.83	-123,349.50	.00	74,093.83	161.3%
	TOTAL REVENUES	-120,780	-120,780	-194,873.83	-123,349.50	.00	74,093.83	
429 CDC SUCCESSOR AGENCY FUND								
4291421 40150	TAX INCREMENT	0	0	-7,384,179.00	-1,952,021.00	.00	7,384,179.00	100.0%
4291421 47110	OTHER INTEREST INCOM	0	0	-260,096.34	-35,612.13	.00	260,096.34	100.0%
4298110 47110	OTHER INTEREST INCOM	0	0	-13,996.43	-13,996.43	.00	13,996.43	100.0%
	TOTAL CDC SUCCESSOR AGENCY FUND	0	0	-7,658,271.77	-2,001,629.56	.00	7,658,271.77	100.0%
	TOTAL REVENUES	0	0	-7,658,271.77	-2,001,629.56	.00	7,658,271.77	
481 DOWNTOWN IMPROVEMENT DISTRICT								
4811001 47100	INTEREST INC- INVEST	-144,474	-144,474	-80,885.76	.00	.00	-63,588.24	56.0%
	TOTAL DOWNTOWN IMPROVEMENT DISTRI	-144,474	-144,474	-80,885.76	.00	.00	-63,588.24	56.0%
	TOTAL REVENUES	-144,474	-144,474	-80,885.76	.00	.00	-63,588.24	
500 BOND ASSESSMENT DISTRICTS								
50003801 46000	SPECIAL ASSMNT REV-	-524,397	-524,397	-519,476.69	.00	.00	-4,920.31	99.1%
50003801 47110	OTHER INTEREST INCO	0	0	-81,325.92	-19,891.05	.00	81,325.92	100.0%
50503801 46000	SPECIAL ASSMNT REV-	-168,573	-168,573	-5,988.85	.00	.00	-162,584.15	3.6%
50503801 47110	OTHER INTEREST INCO	0	0	-8,416.14	.00	.00	8,416.14	100.0%
50603801 46000	SPECIAL ASSMNT REV-	-833,855	-833,855	-781,441.79	.00	.00	-52,413.21	93.7%
50603801 47110	OTHER INTEREST INCO	0	0	-15,741.39	-3,964.90	.00	15,741.39	100.0%
50703801 46000	SPECIAL ASSMNT REV-	-1,915,842	-1,915,842	-1,888,414.27	.00	.00	-27,427.73	98.6%
50703801 47110	OTHER INTEREST INCO	0	0	-1,276.27	-35.18	.00	1,276.27	100.0%
50703801 49920	INTERFND TRNSFRS IN	-11,511	-11,511	.00	.00	.00	-11,511.00	.0%
51003801 46400	SP.ASSMNT MELLO-ROO	-640,589	-640,589	-637,489.72	.00	.00	-3,099.28	99.5%
51003801 47110	OTHER INTEREST INCO	0	0	-20,368.12	-5,135.73	.00	20,368.12	100.0%
	TOTAL BOND ASSESSMENT DISTRICTS	-4,094,767	-4,094,767	-3,959,939.16	-29,026.86	.00	-134,827.84	96.7%
	TOTAL REVENUES	-4,094,767	-4,094,767	-3,959,939.16	-29,026.86	.00	-134,827.84	
541 DEVELOPER/OTHER DEPOSITS FUND								

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541	DEVELOPER/OTHER DEPOSITS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5411001 47300 T0019	DONATIONS AND C	0	0	-47,940.00	.00	.00	47,940.00	100.0%
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%
5411401 47700 D2602	OTHER REIMBURSE	0	-10,000	-10,000.00	-10,000.00	.00	.00	100.0%
5411701 47000 D0102	MISCELLANEOUS R	0	0	-2,463.65	.00	.00	2,463.65	100.0%
5414101 47500 M2603	DEVELOPMENT DEP	0	-104,380	.00	.00	.00	-104,380.00	.0%
5414101 47500 M2605	DEVELOPMENT DEP	0	-71,554	.00	.00	.00	-71,554.00	.0%
5414101 47500 T0135	DEVELOPMENT DEP	0	-81,138	-51,364.49	-51,364.49	.00	-29,773.60	63.3%
5414101 47500 T0139	DEVELOPMENT DEP	0	-47,036	.00	.00	.00	-47,036.00	.0%
5414101 47500 T0299	DEVELOPMENT DEP	0	-63,706	-36,838.75	-36,838.75	.00	-26,867.50	57.8%
5414102 47500 D0057	DEVELOPMENT DEP	0	-63,000	.00	.00	.00	-63,000.00	.0%
5418105 47000	MISCELLANEOUS REVENU	0	0	-4,050.00	-800.00	.00	4,050.00	100.0%
TOTAL DEVELOPER/OTHER DEPOSITS FU		0	-460,814	-172,656.89	-99,003.24	.00	-288,157.45	37.5%
TOTAL REVENUES		0	-460,814	-172,656.89	-99,003.24	.00	-288,157.45	
545 HOUSING AUTHORITY PAYROLL FUND								
5451001 49400	HOUSING PAYROLL REIM	0	0	-4,993,855.93	-197,653.54	.00	4,993,855.93	100.0%
TOTAL HOUSING AUTHORITY PAYROLL F		0	0	-4,993,855.93	-197,653.54	.00	4,993,855.93	100.0%
TOTAL REVENUES		0	0	-4,993,855.93	-197,653.54	.00	4,993,855.93	
561 OXNARD DOWNTOWN MGT DIST FUND								
5618110 46100	SPECIAL ASSMNT REV-M	0	0	-407,557.90	.00	.00	407,557.90	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	-408,829.20	.00	.00	401,500.20	5578.2%
TOTAL REVENUES		-7,329	-7,329	-408,829.20	.00	.00	401,500.20	
571 CONTRIBUTIONS TRUST FUND								
5711001 47300	DONATIONS AND CONTRI	0	0	1,300.00	.00	.00	-1,300.00	100.0%
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 49025 T0022	TRANSFERS IN -	0	-37,500	-37,500.00	-37,500.00	.00	.00	100.0%

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571	CONTRIBUTIONS TRUST FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5711622	40510	D0002	BUSINESS LICENS	-38,371	-38,371	-38,864.40	-2,832.00	.00	493.40	101.3%
5712131	47300	T0015	DONATIONS AND C	0	0	31,149.64	39,316.00	.00	-31,149.64	100.0%
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%
5715401	47000	M2601	MISCELLANEOUS R	0	-30,000	-30,000.00	.00	.00	.00	100.0%
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	-581.58	-67.45	.00	581.58	100.0%
5715401	47300	T0131	DONATIONS AND C	0	0	-12,609.44	-43.79	.00	12,609.44	100.0%
5715501	47300	T0133	DONATIONS AND C	0	0	8,925.89	.00	.00	-8,925.89	100.0%
5715503	47300	M2557	DONATIONS AND C	0	-4,355	-4,355.00	.00	.00	.00	100.0%
5715503	47300	M2602	DONATIONS AND C	0	-500	-500.00	-500.00	.00	.00	100.0%
TOTAL CONTRIBUTIONS TRUST FUND				-38,371	-335,911	-466,552.89	-1,627.24	.00	130,641.89	138.9%
TOTAL REVENUES				-38,371	-335,911	-466,552.89	-1,627.24	.00	130,641.89	
601 WATER OPERATING FUND										
6013600	43270		PENALTIES & FORFEITU	-688,450	-688,450	-614,194.40	-56,836.03	.00	-74,255.60	89.2%
6013600	43400		DAMAGE REIMBURSEMENT	-93,000	-93,000	-75,141.16	-24,000.00	.00	-17,858.84	80.8%
6013600	45100		WATER CHARGES - RES	-37,566,570	-37,566,570	-39,638,130.51	-3,623,722.94	.00	2,071,560.51	105.5%
6013600	45110		WATER CHARGES - COMM	-26,573,841	-26,573,841	-26,053,017.53	-2,307,907.78	.00	-520,823.47	98.0%
6013600	45120		WATER CHARGES - FIRE	-852,795	-852,795	-750,639.93	-67,058.86	.00	-102,155.07	88.0%
6013600	45140		WATER - PHWA SVC AGM	-982,380	-982,380	-704,433.04	-16,972.36	.00	-277,946.96	71.7%
6013600	45150		WATER - MISC SERVICE	-664,320	-664,320	-570,466.00	-53,538.82	.00	-93,854.00	85.9%
6013600	45190		WATER - OTHER REVENU	-200,209	-200,209	-249,399.64	-55,777.37	.00	49,190.64	124.6%
6013600	47000		MISCELLANEOUS REVENU	-49,000	-49,000	-695.35	-872.77	.00	-48,304.65	1.4%
6013600	47100		INTEREST INC- INVEST	-841,701	-841,701	-456,113.31	.00	.00	-385,587.69	54.2%
6013600	47110		OTHER INTEREST INCOM	-677,566	-677,566	-443,546.92	-120,744.38	.00	-234,019.08	65.5%
6013600	47200		BETTER AMERICA BOND	-1,770,639	-1,770,639	-1,770,638.52	-885,319.26	.00	-.48	100.0%
6013600	47800		SALES OF ASSETS	0	0	-1,549.00	.00	.00	1,549.00	100.0%
6013600	49000		TRANSFERS IN (LABOR)	-80,000	-80,000	.00	.00	.00	-80,000.00	.0%
6013600	49000	C1302	TRANSFERS IN (L	0	0	-14,602.90	.00	.00	14,602.90	100.0%
6013600	49000	C2012	TRANSFERS IN (L	0	0	-180.25	.00	.00	180.25	100.0%
6013600	49000	C2036	TRANSFERS IN (L	0	0	-3,407.98	.00	.00	3,407.98	100.0%
6013600	49000	C2040	TRANSFERS IN (L	0	0	-379.91	.00	.00	379.91	100.0%
6013600	49000	C2201	TRANSFERS IN (L	0	0	-60,452.84	.00	.00	60,452.84	100.0%
6013600	49000	C2203	TRANSFERS IN (L	0	0	239.94	.00	.00	-239.94	100.0%
6013600	49000	C2209	TRANSFERS IN (L	0	0	-2,583.28	.00	.00	2,583.28	100.0%
6013600	49000	C2217	TRANSFERS IN (L	0	0	-710.57	.00	.00	710.57	100.0%
6013600	49000	C2218	TRANSFERS IN (L	0	0	-85.55	.00	.00	85.55	100.0%
6013600	49000	C2232	TRANSFERS IN (L	0	0	-885.20	.00	.00	885.20	100.0%
6013600	49000	C2234	TRANSFERS IN (L	0	0	-12,899.72	-2,048.19	.00	12,899.72	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	C2239	TRANSFERS IN (L	0	0	-3,858.74	.00	.00	3,858.74	100.0%
6013600	49000	C2249	TRANSFERS IN (L	0	0	-655.75	.00	.00	655.75	100.0%
6013600	49000	C2251	TRANSFERS IN (L	0	0	-2,072.40	.00	.00	2,072.40	100.0%
6013600	49000	C2305	TRANSFERS IN (L	0	0	-9,233.53	-1,177.56	.00	9,233.53	100.0%
6013600	49000	C2306	TRANSFERS IN (L	0	0	-731.50	.00	.00	731.50	100.0%
6013600	49000	C2313	TRANSFERS IN (L	0	0	-420.53	-.01	.00	420.53	100.0%
6013600	49000	C2317	TRANSFERS IN (L	0	0	-2,285.92	.00	.00	2,285.92	100.0%
6013600	49000	C2564	TRANSFERS IN (L	0	0	-817.36	-817.36	.00	817.36	100.0%
6013600	49000	G2205	TRANSFERS IN (L	0	0	-725.29	.00	.00	725.29	100.0%
6013600	49000	M2210	TRANSFERS IN (L	0	0	-261.41	.00	.00	261.41	100.0%
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	-15,050.00	-2,800.00	.00	15,050.00	100.0%
6013605	45130		WATER - RECYCLED WAT	-371,163	-371,163	-21,200.79	-5,946.93	.00	-349,962.21	5.7%
6013607	45150		MISC SERVICES	-7,946	-7,946	-174,753.94	-99,639.87	.00	166,807.94	2199.3%
6013607	45160		WATER-CROSS CONTAM P	-523,454	-523,454	-153,035.00	-25,490.00	.00	-370,419.00	29.2%
6013607	47100		INTEREST INC- INVEST	-40,900	-40,900	-970.15	.00	.00	-39,929.85	2.4%
TOTAL WATER OPERATING FUND				-72,143,275	-72,143,275	-71,969,325.91	-7,350,670.49	.00	-173,949.09	99.8%
TOTAL REVENUES				-72,143,275	-72,143,275	-71,969,325.91	-7,350,670.49	.00	-173,949.09	
602 WATER CIP FUND										
6023600	49300	C1001	TRANSFERS IN -	0	-10,504,815	-2,875.75	-2,875.75	.00	-10,501,938.80	.0%
6023600	49300	C1101	TRANSFERS IN -	0	-12,133	-1,280.66	-1,280.66	.00	-10,852.06	10.6%
6023600	49300	C2021	TRANSFERS IN -	0	-6,808,411	-742,019.10	-318,029.10	.00	-6,066,392.01	10.9%
6023600	49300	C2022	TRANSFERS IN -	0	-3,385,573	-988,288.13	40,734.25	.00	-2,397,285.28	29.2%
6023600	49300	C2023	TRANSFERS IN -	-750,000	-3,975,089	-434,684.47	-67,848.82	.00	-3,540,404.58	10.9%
6023600	49300	C2026	TRANSFERS IN -	0	-1,284,811	-772,443.09	-74,299.81	.00	-512,367.66	60.1%
6023600	49300	C2113	TRANSFERS IN -	0	-400,000	.00	.00	.00	-400,000.00	.0%
6023600	49300	C2115	TRANSFERS IN -	0	-484,559	.00	.00	.00	-484,558.54	.0%
6023600	49300	C2226	TRANSFERS IN -	-500,000	-2,092,930	-346,982.51	-127,161.00	.00	-1,745,947.02	16.6%
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	.00	.00	-4,534,465.39	.2%
6023600	49300	C2229	TRANSFERS IN -	0	-57,534	.00	.00	.00	-57,533.64	.0%
6023600	49300	C2231	TRANSFERS IN -	0	-544,726	.00	.00	.00	-544,725.98	.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%
TOTAL WATER CIP FUND				-2,750,000	-37,690,023	-3,296,042.69	-550,760.89	.00	-34,393,979.91	8.7%
TOTAL REVENUES				-2,750,000	-37,690,023	-3,296,042.69	-550,760.89	.00	-34,393,979.91	
603 WATER DEVLPMNT IMPACT FEES FUND										

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603	WATER DEVL	PMT IMPACT	FEE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6033600 45180	WATER-RESOURCE	DEV F		-550,000	-550,000	-577,896.00	-69,794.00	.00	27,896.00	105.1%
6033600 47100	INTEREST INC-	INVEST		-650,487	-650,487	-376,002.39	.00	.00	-274,484.61	57.8%
TOTAL WATER DEVL				-1,200,487	-1,200,487	-953,898.39	-69,794.00	.00	-246,588.61	79.5%
TOTAL REVENUES				-1,200,487	-1,200,487	-953,898.39	-69,794.00	.00	-246,588.61	
605 WATER CAP FACILITY FUND										
6053600 45170	WATER-CAPITAL	FAC CH		-84,000	-84,000	-70,258.00	-8,526.00	.00	-13,742.00	83.6%
6053600 47100	INTEREST INC-	INVEST		-56,684	-56,684	-33,939.82	.00	.00	-22,744.18	59.9%
TOTAL WATER CAP FACILITY FUND				-140,684	-140,684	-104,197.82	-8,526.00	.00	-36,486.18	74.1%
TOTAL REVENUES				-140,684	-140,684	-104,197.82	-8,526.00	.00	-36,486.18	
606 WATER RESOURCE FEE FUND										
6063600 47100	INTEREST INC-	INVEST		-66,776	-66,776	-37,338.42	.00	.00	-29,437.58	55.9%
TOTAL WATER RESOURCE FEE FUND				-66,776	-66,776	-37,338.42	.00	.00	-29,437.58	55.9%
TOTAL REVENUES				-66,776	-66,776	-37,338.42	.00	.00	-29,437.58	
608 WATER SECURITY-CONT PREV FUND										
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%
TOTAL WATER SECURITY-CONT PREV FU				0	0	-236,913.50	.00	.00	236,913.50	100.0%
TOTAL REVENUES				0	0	-236,913.50	.00	.00	236,913.50	
609 WATER BOND 2021A REV BOND FUND										
6093600 47110	OTHER INTEREST	INCOM		0	0	-128,071.19	-32,850.81	.00	128,071.19	100.0%
TOTAL WATER BOND 2021A REV BOND F				0	0	-128,071.19	-32,850.81	.00	128,071.19	100.0%
TOTAL REVENUES				0	0	-128,071.19	-32,850.81	.00	128,071.19	
611 WASTEWATER OPERATING FUND										

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611	WASTEWATER OPERATING FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6113610	43270	PENALTIES & FORFEITU	-425,000	-425,000	-473,184.69	-54,294.92	.00	48,184.69	111.3%
6113610	45200	SEWER CHARGES - RES	-21,300,000	-21,300,000	-21,497,173.24	-1,920,192.05	.00	197,173.24	100.9%
6113610	45210	SEWER CHARGES - RES	-7,150,000	-7,150,000	-7,482,091.50	-651,956.94	.00	332,091.50	104.6%
6113610	45220	SEWER CHARGES - COMM	-4,975,000	-4,975,000	-5,249,558.43	-421,343.43	.00	274,558.43	105.5%
6113610	45230	SEWER CHARGES - INDU	-4,625,000	-4,625,000	-4,619,320.69	-439,933.73	.00	-5,679.31	99.9%
6113610	45240	SEWER CHARGES-OUTSID	-525,000	-525,000	-942,842.62	-346,102.23	.00	417,842.62	179.6%
6113610	45250	SEWER CODE ENFORCEME	0	0	-81,546.89	-21,400.00	.00	81,546.89	100.0%
6113610	47000	MISCELLANEOUS REVENU	-10,000	-10,000	15,659.81	-255.65	.00	-25,659.81	-156.6%
6113610	47100	INTEREST INC- INVEST	-2,400,681	-2,400,681	-1,373,005.53	.00	.00	-1,027,675.47	57.2%
6113610	47110	OTHER INTEREST INCOM	-10,000	-205,858	-195,297.31	-193,889.69	.00	-10,560.55	94.9%
6113610	47800	SALES OF ASSETS	0	0	-19,473.00	.00	.00	19,473.00	100.0%
6113610	47900	PROCEEDS FROM SALE O	0	-53,000,191	-53,000,190.55	-53,000,190.55	.00	.00	100.0%
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	.00	.00	7,468.98	100.0%
6113612	45250	SEWER CODE ENFORCEME	-200,000	-200,000	-163,875.05	-5,739.55	.00	-36,124.95	81.9%
6113612	45260	DISCHARGE PERMIT-WW	-120,000	-120,000	-100,304.71	.00	.00	-19,695.29	83.6%
6113612	47000	MISCELLANEOUS REVENU	0	0	145.00	145.00	.00	-145.00	100.0%
6113613	47000	MISCELLANEOUS REVENU	0	0	-1,301.07	.00	.00	1,301.07	100.0%
6113613	49000	C1302 TRANSFERS IN (L	0	0	-15,791.49	.00	.00	15,791.49	100.0%
6113613	49000	C2012 TRANSFERS IN (L	0	0	-174.95	.00	.00	174.95	100.0%
6113613	49000	C2036 TRANSFERS IN (L	0	0	-3,307.85	.00	.00	3,307.85	100.0%
6113613	49000	C2209 TRANSFERS IN (L	0	0	-2,517.06	.00	.00	2,517.06	100.0%
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	-2,011.44	.00	.00	2,011.44	100.0%
6113613	49000	C2305 TRANSFERS IN (L	0	0	-8,164.01	-1,142.92	.00	8,164.01	100.0%
6113613	49000	C2317 TRANSFERS IN (L	0	0	-2,483.97	.00	.00	2,483.97	100.0%
6113613	49000	C2564 TRANSFERS IN (L	0	0	-793.34	-793.34	.00	793.34	100.0%
6113613	49000	G2205 TRANSFERS IN (L	0	0	-182.80	.00	.00	182.80	100.0%
6113614	45240	SEWER CHARGES-OUTSID	-2,000,000	-2,000,000	-2,030,301.85	-158,064.57	.00	30,301.85	101.5%
6113614	45270	WW LABORATORY SERVIC	-15,000	-15,000	-20,833.23	-10,820.00	.00	5,833.23	138.9%
6113614	47000	MISCELLANEOUS REVENU	0	0	-3,444.84	-653.16	.00	3,444.84	100.0%
6113614	49000	C2203 TRANSFERS IN (L	0	0	232.89	.00	.00	-232.89	100.0%
6113614	49000	C2239 TRANSFERS IN (L	0	0	-232.89	.00	.00	232.89	100.0%
TOTAL WASTEWATER OPERATING FUND			-43,755,681	-96,951,729	-97,327,325.97	-57,226,627.73	.00	375,596.56	100.4%
TOTAL REVENUES			-43,755,681	-96,951,729	-97,327,325.97	-57,226,627.73	.00	375,596.56	
612 WASTEWATER CIP FUND									
6123610	49300	C1814 TRANSFERS IN -	-20,174,145	-61,215,793	-3,483,432.60	-3,325,916.51	.00	-57,732,360.85	5.7%
6123610	49300	C1815 TRANSFERS IN -	0	-142,101	.00	.00	.00	-142,101.00	.0%

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612	WASTEWATER CIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6123610 49300 C2029	TRANSFERS IN -	-3,000,000	-5,507,554	-27,077.50	-11,512.50	.00	-5,480,476.98	.5%
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	-1,454,449.15	-990,799.78	.00	-1,875,223.22	43.7%
6123610 49300 C2119	TRANSFERS IN -	0	-400,000	.00	.00	.00	-400,000.00	.0%
6123610 49300 C2201	TRANSFERS IN -	0	-21,688,857	-13,163,225.27	-4,287,329.12	.00	-8,525,632.03	60.7%
6123610 49300 C2218	TRANSFERS IN -	0	-278,599	.00	.00	.00	-278,599.29	.0%
6123610 49300 C2232	TRANSFERS IN -	0	-3,938,950	-1,750,962.30	-2,471.13	.00	-2,187,988.06	44.5%
6123610 49300 C2234	TRANSFERS IN -	-500,000	-4,243,577	-1,959,076.96	-740,035.48	.00	-2,284,500.15	46.2%
6123610 49300 C2235	TRANSFERS IN -	0	-5,746,985	-352,066.64	-257,464.25	.00	-5,394,918.80	6.1%
6123610 49300 C2236	TRANSFERS IN -	-14,150,000	-16,735,590	-16,089.27	-2,260.00	.00	-16,719,500.73	.1%
6123610 49300 C2309	TRANSFERS IN -	0	-6,465,237	-4,286,982.50	-2,973,042.09	.00	-2,178,254.26	66.3%
6123610 49300 C2310	TRANSFERS IN -	0	-1,393,153	.00	.00	.00	-1,393,152.57	.0%
6123610 49300 C2402	TRANSFERS IN -	-3,800,000	-4,787,152	-284,216.74	-279,988.19	.00	-4,502,935.63	5.9%
6123610 49300 C2408	TRANSFERS IN -	-1,000,000	-3,004,812	-913,955.69	-400,469.45	.00	-2,090,856.30	30.4%
6123610 49300 C2544	TRANSFERS IN -	-1,000,000	-3,052,479	-21,854.65	-21,854.65	.00	-3,030,624.35	.7%
6123615 49300 C2552	TRANSFERS IN -	0	-295,683	-218.52	-218.52	.00	-295,464.06	.1%
6123616 49300 C2201	TRANSFERS IN -	0	-1,892,299	-49.54	-49.54	.00	-1,892,249.46	.0%
TOTAL WASTEWATER CIP FUND		-43,624,145	-145,272,759	-27,713,657.33	-13,293,411.21	.00	-117,559,101.58	19.1%
TOTAL REVENUES		-43,624,145	-145,272,759	-27,713,657.33	-13,293,411.21	.00	-117,559,101.58	
613 WASTEWATER CONNECTION FEE FUND								
6133610 45280	SEWER CONNECTION FEE	-750,000	-750,000	-1,693,526.68	-89,782.46	.00	943,526.68	225.8%
6133610 47100	INTEREST INC- INVEST	-496,336	-496,336	-326,557.70	.00	.00	-169,778.30	65.8%
TOTAL WASTEWATER CONNECTION FEE F		-1,246,336	-1,246,336	-2,020,084.38	-89,782.46	.00	773,748.38	162.1%
TOTAL REVENUES		-1,246,336	-1,246,336	-2,020,084.38	-89,782.46	.00	773,748.38	
617 WASTEWATER BONDS/SRF LOANS								
6171001 47900	PROCEEDS FROM SALE O	0	-52,901,815	.00	.00	.00	-52,901,815.30	.0%
6171001 47905	C2201 PROCEEDS FROM L	0	0	-10,246,428.00	.00	.00	10,246,428.00	100.0%
TOTAL WASTEWATER BONDS/SRF LOANS		0	-52,901,815	-10,246,428.00	.00	.00	-42,655,387.30	19.4%
TOTAL REVENUES		0	-52,901,815	-10,246,428.00	.00	.00	-42,655,387.30	
628 WASTEWATER SEC-CONT PREV FUND								
6283616 47100	INTEREST INC- INVEST	-5,742	-5,742	-18,444.18	.00	.00	12,702.18	321.2%

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628	WASTEWATER SEC-CONT PREV FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL WASTEWATER SEC-CONT PREV FU	-5,742	-5,742	-18,444.18	.00	.00	12,702.18	321.2%
	TOTAL REVENUES	-5,742	-5,742	-18,444.18	.00	.00	12,702.18	
631 SOLID WASTE OPERATING FUND								
6313630	47000 MISCELLANEOUS REVENU	-12,025	-80,961	-122,087.47	-46.67	.00	41,126.47	150.8%
6313630	47100 INTEREST INC- INVEST	-557,360	-557,360	-458,848.71	.00	.00	-98,511.29	82.3%
6313630	49000 C2012 TRANSFERS IN (L	0	0	-174.95	.00	.00	174.95	100.0%
6313630	49000 C2036 TRANSFERS IN (L	0	0	-3,307.77	.00	.00	3,307.77	100.0%
6313630	49000 C2203 TRANSFERS IN (L	0	0	232.89	.00	.00	-232.89	100.0%
6313630	49000 C2209 TRANSFERS IN (L	0	0	-2,188.72	.00	.00	2,188.72	100.0%
6313630	49000 C2232 TRANSFERS IN (L	0	0	-859.17	.00	.00	859.17	100.0%
6313630	49000 C2234 TRANSFERS IN (L	0	0	-12,520.41	-1,987.92	.00	12,520.41	100.0%
6313630	49000 C2239 TRANSFERS IN (L	0	0	-3,745.26	.00	.00	3,745.26	100.0%
6313630	49000 C2251 TRANSFERS IN (L	0	0	-2,011.45	.00	.00	2,011.45	100.0%
6313630	49000 C2305 TRANSFERS IN (L	0	0	-8,164.01	-1,142.92	.00	8,164.01	100.0%
6313630	49000 C2564 TRANSFERS IN (L	0	0	-793.34	-793.34	.00	793.34	100.0%
6313630	49000 G2205 TRANSFERS IN (L	0	0	-703.95	.00	.00	703.95	100.0%
6313630	49000 M2217 TRANSFERS IN (L	0	0	-897.68	.00	.00	897.68	100.0%
6313631	47000 MISCELLANEOUS REVENU	0	0	-60.00	.00	.00	60.00	100.0%
6313632	43270 PENALTIES & FORFEITU	-265,000	-451,000	-467,974.82	-40,123.80	.00	16,974.82	103.8%
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	-19,522,697.85	-1,691,658.96	.00	-91,316.15	99.5%
6313632	45301 RESIDENTIAL SPECIAL	-138,065	-138,065	-146,961.37	-13,949.55	.00	8,896.37	106.4%
6313632	45310 RESIDENTIAL EXTRA CA	-989,568	-989,568	-966,825.36	-84,856.08	.00	-22,742.64	97.7%
6313632	47000 MISCELLANEOUS REVENU	-2,040	-2,040	-2,446.15	-205.00	.00	406.15	119.9%
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	45310 COMMERCIAL FEL 4-CUB	-16,384,633	-16,384,633	-15,690,305.01	-1,381,256.32	.00	-694,327.99	95.8%
6313633	45311 COMMERCIAL FEL 2-CUB	-5,977,175	-5,977,175	-4,583,676.03	-376,062.54	.00	-1,393,498.97	76.7%
6313633	45312 COMMERCIAL CARTS SER	-240,208	-240,208	-212,141.22	-18,290.82	.00	-28,066.78	88.3%
6313633	45313 COMMERCIAL SPECIAL P	-22,972	-22,972	-21,631.75	-1,800.72	.00	-1,340.25	94.2%
6313633	45314 COMMERCIAL FOOD WAST	-61,420	-220,000	-258,596.45	-22,194.03	.00	38,596.45	117.5%
6313634	45320 INDUSTRIAL 30-CUBIC	-1,966,581	-1,966,581	-2,246,941.42	-182,188.80	.00	280,360.42	114.3%
6313634	45321 INDUSTRIAL 13.4-CUBI	-1,525,742	-1,525,742	-1,535,621.08	-135,793.71	.00	9,879.08	100.6%
6313634	45322 INDUSTRIAL 30YD PASS	-2,519,980	-2,519,980	-3,227,911.23	-284,657.20	.00	707,931.23	128.1%
6313634	45323 INDUSTRIAL 13.4YD PA	-324,478	-324,478	-396,937.61	-34,150.36	.00	72,459.61	122.3%
6313634	45324 INDUSTRIAL SPECIAL P	-378,410	-378,410	-364,347.02	-33,648.18	.00	-14,062.98	96.3%
6313634	45325 INDUST SPEC P/U PASS	-602,811	-602,811	-505,838.10	-37,984.02	.00	-96,972.90	83.9%
6313634	45326 INDUSTRIAL RENTAL CH	-151,610	-151,610	-92,840.54	-7,833.00	.00	-58,769.46	61.2%
6313634	45327 WALKING FLOOR TRAIL	-604,499	-604,499	-271,711.16	-19,627.86	.00	-332,787.84	44.9%

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631	SOLID WASTE OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6313634 45328	WALK FL TRAILER PASS	-1,045,523	-1,045,523	-461,682.21	-36,136.36	.00	-583,840.79	44.2%
6313634 47000	MISCELLANEOUS REVENU	0	0	-585.00	-105.00	.00	585.00	100.0%
6313635 45340	DEL NORTE WASTE GATE	-12,379,331	-10,379,331	-9,499,100.71	52,576.60	.00	-880,230.29	91.5%
6313635 45341	DEL NORTE HOST FEE	-27,718	-27,718	9,045.36	9,045.36	.00	-36,763.36	-32.6%
6313635 45342	DEL NORTE CONST-DEMO	-172,971	-172,971	15,923.61	15,923.61	.00	-188,894.61	-9.2%
6313635 47000	MISCELLANEOUS REVENU	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
6313635 47700	OTHER REIMBURSEMENTS	-13,000	-13,000	-429.89	-429.89	.00	-12,570.11	3.3%
6313636 45330	DEL NORTE MRF RECYCL	-3,335,000	-3,335,000	-707,460.49	983,886.29	.00	-2,627,539.51	21.2%
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	-113,492.25	.00	.00	63,492.25	227.0%
TOTAL SOLID WASTE OPERATING FUND		-68,592,134	-67,805,650	-61,897,609.07	-3,345,491.19	.00	-5,908,040.93	91.3%
TOTAL REVENUES		-68,592,134	-67,805,650	-61,897,609.07	-3,345,491.19	.00	-5,908,040.93	
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	-113,851.99	-113,851.99	.00	-1,265,758.99	8.3%
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	-472,205	-3,489.87	-3,489.87	.00	-468,715.13	.7%
6323630 49300 C2539	TRANSFERS IN -	-330,000	-330,000	.00	.00	.00	-330,000.00	.0%
6323639 49300 C2020	TRANSFERS IN -	0	-295,644	-32,959.19	-26,006.21	.00	-262,684.35	11.1%
TOTAL SOLID WASTE CIP FUND		-5,460,000	-10,456,354	-150,301.05	-143,348.07	.00	-10,306,052.69	1.4%
TOTAL REVENUES		-5,460,000	-10,456,354	-150,301.05	-143,348.07	.00	-10,306,052.69	
634 SOLID WASTE DEVELOPER FEE FUND								
6343632 45302	SOLID WASTE - RESID	-9,000	-9,000	-5,250.96	-308.88	.00	-3,749.04	58.3%
6343632 45303	SOLID WASTE - RESID	0	0	-2,243.47	-131.91	.00	2,243.47	100.0%
6343632 45304	SOLID WASTE - RESID	0	0	-2,874.36	-169.08	.00	2,874.36	100.0%
6343632 45305	SOLID WASTE - RESID	0	0	-2,401.59	-141.27	.00	2,401.59	100.0%
6343632 47100	INTEREST INC- INVEST	-28,780	-28,780	-17,916.44	.00	.00	-10,863.56	62.3%
6343633 45315	SOLID WASTE- COMM 2C	0	0	-1,592.00	.00	.00	1,592.00	100.0%

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634	SOLID WASTE DEVELOPER FEE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6343633 45316	SOLID WASTE- COMM 4C	-18,000	-18,000	-16,694.00	-1,473.00	.00	-1,306.00	92.7%
6343633 45317	SOLID WASTE - FRONT-	0	0	-7,438.00	-892.56	.00	7,438.00	100.0%
	TOTAL SOLID WASTE DEVELOPER FEE F	-55,780	-55,780	-56,410.82	-3,116.70	.00	630.82	101.1%
	TOTAL REVENUES	-55,780	-55,780	-56,410.82	-3,116.70	.00	630.82	
638 SOLID WASTE SEC - CONT PREV FU								
6383639 45150	SOLID WASTE COMTAM P	-1,000	-1,000	-14.40	-1.20	.00	-985.60	1.4%
6383639 47100	INTEREST INC- INVEST	-33,735	-33,735	-13,764.49	.00	.00	-19,970.51	40.8%
	TOTAL SOLID WASTE SEC - CONT PREV	-34,735	-34,735	-13,778.89	-1.20	.00	-20,956.11	39.7%
	TOTAL REVENUES	-34,735	-34,735	-13,778.89	-1.20	.00	-20,956.11	
641 PERFORMING ARTS CENTER FUND								
6415601 43100	PACC VENDOR FACILITY	-239,990	-239,990	-373,145.21	-87,966.50	.00	133,155.21	155.5%
6415601 43110	PACC VENDOR CONCESSI	-15,450	-15,450	-1,036.10	.00	.00	-14,413.90	6.7%
	TOTAL PERFORMING ARTS CENTER FUND	-255,440	-255,440	-374,181.31	-87,966.50	.00	118,741.31	146.5%
	TOTAL REVENUES	-255,440	-255,440	-374,181.31	-87,966.50	.00	118,741.31	
651 GOLF COURSE OPERATING FUND								
6513640 44100	GOLF COURSE - OPERAT	-6,500,000	-6,500,000	-6,517,710.49	-640,915.22	.00	17,710.49	100.3%
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	.00	.00	-120,869.43	46.4%
	TOTAL GOLF COURSE OPERATING FUND	-6,990,821	-6,990,821	-6,622,462.06	-640,915.22	.00	-368,358.94	94.7%
	TOTAL REVENUES	-6,990,821	-6,990,821	-6,622,462.06	-640,915.22	.00	-368,358.94	
652 GOLF COURSE CIP FUND								
6523640 49300 C2242	TRANSFERS IN -	0	-600,000	.00	.00	.00	-600,000.00	.0%
6523640 49300 C2313	TRANSFERS IN -	0	-1,625,475	-895,788.04	-168,544.84	.00	-729,687.03	55.1%
	TOTAL GOLF COURSE CIP FUND	0	-2,225,475	-895,788.04	-168,544.84	.00	-1,329,687.03	40.3%
	TOTAL REVENUES	0	-2,225,475	-895,788.04	-168,544.84	.00	-1,329,687.03	

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701	PUBLIC LIAB & PROP INSUR ISF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
701 PUBLIC LIAB & PROP INSUR ISF								
7011704 47100	INTEREST INC- INVEST	-76,517	-76,517	35,968.12	.00	.00	-112,485.12	-47.0%
7011704 47700	OTHER REIMBURSEMENTS	0	0	-268,187.31	.00	.00	268,187.31	100.0%
7011704 49025	TRANSFERS IN - INTER	0	-4,000,000	-4,000,000.00	-4,000,000.00	.00	.00	100.0%
7011704 49100	LIABILITY INSURANCE	-12,536,913	-12,536,913	-12,536,994.04	-1,044,749.87	.00	81.04	100.0%
TOTAL PUBLIC LIAB & PROP INSUR IS		-12,613,430	-16,613,430	-16,769,213.23	-5,044,749.87	.00	155,783.23	100.9%
TOTAL REVENUES		-12,613,430	-16,613,430	-16,769,213.23	-5,044,749.87	.00	155,783.23	
702 WORKERS COMP INSUR ISF								
7021702 47100	INTEREST INC- INVEST	-594,479	-594,479	-437,533.89	.00	.00	-156,945.11	73.6%
7021702 47700	OTHER REIMBURSEMENTS	0	0	-91,343.86	-91,343.86	.00	91,343.86	100.0%
7021702 49110	WORKERS COMP INSURAN	-9,384,704	-9,384,704	-9,384,704.00	-782,058.41	.00	.00	100.0%
TOTAL WORKERS COMP INSUR ISF		-9,979,183	-9,979,183	-9,913,581.75	-873,402.27	.00	-65,601.25	99.3%
TOTAL REVENUES		-9,979,183	-9,979,183	-9,913,581.75	-873,402.27	.00	-65,601.25	
725 CUSTOMER BILLING OPS ISF								
7251623 47100	INTEREST INC- INVEST	-55,270	-55,270	-41,397.43	.00	.00	-13,872.57	74.9%
7251623 49120	INTERNAL UTILITY BIL	-3,189,535	-3,189,535	-3,189,535.00	-265,794.62	.00	.00	100.0%
TOTAL CUSTOMER BILLING OPS ISF		-3,244,805	-3,244,805	-3,230,932.43	-265,794.62	.00	-13,872.57	99.6%
TOTAL REVENUES		-3,244,805	-3,244,805	-3,230,932.43	-265,794.62	.00	-13,872.57	
731 INFORMATION TECHNOLOGY ISF								
7311801 47100	INTEREST INC- INVEST	-271,188	-271,188	-209,467.07	.00	.00	-61,720.93	77.2%
7311801 49130	IT INTERNAL SERVICE	-15,456,407	-15,456,407	-15,456,407.00	-1,288,033.99	.00	.00	100.0%
7311805 49130	IT INTERNAL SERVICE	-1,201,458	-1,201,458	-1,214,902.83	-102,042.63	.00	13,444.83	101.1%
TOTAL INFORMATION TECHNOLOGY ISF		-16,929,053	-16,929,053	-16,880,776.90	-1,390,076.62	.00	-48,276.10	99.7%
TOTAL REVENUES		-16,929,053	-16,929,053	-16,880,776.90	-1,390,076.62	.00	-48,276.10	
732 IT CAPITAL								
7321801 49300 C1404	TRANSFERS IN -	0	-289,103	.00	.00	.00	-289,103.36	.0%

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732	IT CAPITAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	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								
7353740 43130	LEASED SPACE - CELLU	0	0	-34,547.25	-3,863.59	.00	34,547.25	100.0%
7353740 43300	RENTAL REVENUE (SHOR	-39,609	-39,609	-7,502.12	.00	.00	-32,106.88	18.9%
7353740 47000	MISCELLANEOUS REVENU	0	0	-2,357.60	-1,178.80	.00	2,357.60	100.0%
7353740 47100	INTEREST INC- INVEST	-70,594	-70,594	-57,928.88	.00	.00	-12,665.12	82.1%
7353740 49140	FACILITIES INTERNAL	-8,844,071	-8,844,071	-8,844,071.00	-737,005.77	.00	.00	100.0%
	TOTAL FACILITIES MAINTENANCE ISF	-8,954,274	-8,954,274	-8,946,406.85	-742,048.16	.00	-7,867.15	99.9%
	TOTAL REVENUES	-8,954,274	-8,954,274	-8,946,406.85	-742,048.16	.00	-7,867.15	
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								
7413750 43400	DAMAGE REIMBURSEMENT	-31,000	-31,000	-43,918.14	.00	.00	12,918.14	141.7%
7413750 47000	MISCELLANEOUS REVENU	-18,000	-18,000	-26,117.38	-477.28	.00	8,117.38	145.1%
7413750 47100	INTEREST INC- INVEST	-2,968	-2,968	-7,243.54	.00	.00	4,275.54	244.1%
7413750 47700	OTHER REIMBURSEMENTS	0	0	-151.99	.00	.00	151.99	100.0%
7413750 47800	SALES OF ASSETS	-2,083	-2,083	-1,604.61	-238.94	.00	-478.39	77.0%
7413750 49150	FLEET-EQUIPMENT MAIN	-10,489,711	-10,489,711	-9,851,993.62	-1,238,478.47	.00	-637,717.38	93.9%
	TOTAL FLEET SERVICES ISF	-10,543,762	-10,543,762	-9,931,029.28	-1,239,194.69	.00	-612,732.72	94.2%
	TOTAL REVENUES	-10,543,762	-10,543,762	-9,931,029.28	-1,239,194.69	.00	-612,732.72	
742 FLEET REPLACEMENT FUND								
7423750 47100	INTEREST INC- INVEST	-25,554	-25,554	-9,849.08	.00	.00	-15,704.92	38.5%

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742	FLEET REPLACEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL FLEET REPLACEMENT FUND	-25,554	-25,554	-9,849.08	.00	.00	-15,704.92	38.5%
	TOTAL REVENUES	-25,554	-25,554	-9,849.08	.00	.00	-15,704.92	
801 COFA DEBT SERVICE FUND								
8011001 47110	OTHER INTEREST INCOM	0	0	-8,459.71	-6,138.48	.00	8,459.71	100.0%
8011001 49900	TRANSFER IN - DEBT	-5,667,701	-5,667,701	-5,629,194.77	.00	.00	-38,506.23	99.3%
8013101 49900	M1805 TRANSFER IN - D	-1,665,250	-1,665,250	-1,665,250.00	.00	.00	.00	100.0%
	TOTAL COFA DEBT SERVICE FUND	-7,332,951	-7,332,951	-7,302,904.48	-6,138.48	.00	-30,046.52	99.6%
	TOTAL REVENUES	-7,332,951	-7,332,951	-7,302,904.48	-6,138.48	.00	-30,046.52	
850 RIVERPARK JPA FUND								
8501001 47100	INTEREST INC- INVEST	-31,918	-31,918	-14,928.01	.00	.00	-16,989.99	46.8%
	TOTAL RIVERPARK JPA FUND	-31,918	-31,918	-14,928.01	.00	.00	-16,989.99	46.8%
	TOTAL REVENUES	-31,918	-31,918	-14,928.01	.00	.00	-16,989.99	
	GRAND TOTAL	-701,934,108*****	-782,905,392.89	-140,413,271.07		.00	-561,726,587.92	58.2%

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YEAR-TO-DATE BUDGET REPORT
JUNE 2026 EXPENSES

FOR 2026 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 GENERAL FUND							
50000 SALARIES - REGULAR	97,674,682.00	97,399,293.00	86,152,381.04	8,945,560.37	.00	11,246,911.96	88.5%
50100 SALARIES - TEMPORARY	2,194,121.00	2,294,012.75	1,897,666.72	206,177.59	.00	396,346.03	82.7%
50168 LEAVE BANK CASH OUT	.00	-984.00	.00	.00	.00	-984.00	.0%
50200 OVERTIME WAGES	4,408,305.00	6,188,119.00	7,205,956.73	716,000.91	.00	-1,017,837.73	116.4%
50210 OVERTIME-FLSA PUBLIC SAFET	175,000.00	175,000.00	414,040.79	49,743.20	.00	-239,040.79	236.6%
50220 STATION COVERAGE OT	5,702,460.00	6,263,359.00	6,534,074.76	722,758.01	.00	-270,715.76	104.3%
50230 CALLBACK	1,060,000.00	1,060,000.00	916,170.50	101,150.47	.00	143,829.50	86.4%
50410 WORKERS COMP SALARY CONTIN	.00	.00	1,046,809.77	55,689.56	.00	-1,046,809.77	100.0%
50900 VACANCY SAVINGS	-10,985,104.00	-11,221,304.00	.00	.00	.00	-11,221,304.00	.0%
51000 CALPERS PENSION NORMAL COS	9,621,723.00	9,583,541.00	8,366,748.86	822,006.58	.00	1,216,792.14	87.3%
51005 CALPERS PENS CARMAN NORMAL	.00	.00	.00	-12,332.58	.00	.00	.0%
51010 CALPERS PENSION UAL	6,315,862.00	6,315,862.00	6,320,914.51	526,321.87	.00	-5,052.51	100.1%
51020 CALPERS UAL - PUBLIC SAFET	3,999,490.00	3,999,490.00	3,999,490.00	333,290.87	.00	.00	100.0%
51030 RETIREMENT ENHANCEMENT PLA	431,171.00	432,244.21	1,489,542.48	174,327.00	.00	-1,057,298.27	344.6%
51040 EARLY RETIREMENT INCENTIVE	38,450.00	38,450.00	38,450.06	.00	.00	-.06	100.0%
51160 CITY PAID EMPLOYEE BENEFIT	21,017,677.00	20,940,112.43	18,098,417.09	1,931,153.47	.00	2,841,695.34	86.4%
51161 VAC/SICK ACCRUAL	2,092,537.00	2,085,597.00	1,974,498.07	209,531.07	.00	111,098.93	94.7%
51168 SURVIVOR BENEFITS	.00	.00	27,712.74	675.00	.00	-27,712.74	100.0%
51200 OPOA RETIREE MEDICAL PLAN	1,955,871.00	1,955,871.00	2,044,659.59	511,636.10	.00	-88,788.59	104.5%
51210 RETIREE HEALTH INS PLAN	622,309.00	622,309.00	695,457.87	64,002.71	.00	-73,148.87	111.8%
51220 DSCRTNRY CNTRBTNS PNSN/OPE	.00	1,350,000.00	1,350,000.00	1,350,000.00	.00	.00	100.0%
51300 WORKERS COMPENSATION	7,207,537.00	7,207,537.00	7,204,566.06	597,657.29	.00	2,970.94	100.0%
51400 AUTO ALLOWANCE	49,470.00	49,470.00	51,109.81	5,763.04	.00	-1,639.81	103.3%
51410 UNIFORM ALLOWANCE	52,549.00	52,549.00	42,012.15	-7,719.80	.00	10,536.85	79.9%
52000 POSTAGE	67,206.00	85,727.64	84,128.94	9,900.16	4,501.05	-2,902.35	103.4%
52100 CHEMICALS	140,873.00	405,873.00	372,109.37	1,216.15	.00	33,763.63	91.7%
52200 BROCHURES & PUBLICATIONS	63,757.00	47,727.00	31,954.86	1,862.08	.00	15,772.14	67.0%
52300 UNIFORMS	372,626.00	505,040.00	424,305.09	132,265.19	1,598.77	79,136.14	84.3%
52310 TRAINING-WORKSHOP-MTGS	625,444.00	716,368.30	564,047.91	101,249.81	15,000.00	137,320.39	80.8%
52311 TRAINING - INTERNAL DVLPMN	.00	.00	1,766.74	.00	.00	-1,766.74	100.0%
52320 MILEAGE REIMBURSEMENTS	2,829.00	3,429.00	3,460.53	1,190.71	.00	-31.53	100.9%
52330 EDUCATION REIMBURSEMENT	34,714.00	34,714.00	59,038.89	15,682.51	.00	-24,324.89	170.1%
52340 MEMBERSHIPS	375,481.00	404,726.88	398,136.10	6,530.80	.00	6,590.78	98.4%
52350 OTHER EXPENSE REIMB	71,776.00	108,026.00	84,060.83	52,577.19	.00	23,965.17	77.8%
52400 MINOR EQUIPMENT	991,161.00	1,445,657.28	1,528,149.54	589,061.47	284,872.20	-367,364.46	125.4%
52500 COMMUNITY ACTIVITIES EXP	219,366.00	211,743.80	186,358.80	.00	.00	25,385.00	88.0%
52600 SUPPLIES CUSTODIAL	154,500.00	137,332.00	88,766.13	18,756.84	.00	48,565.87	64.6%
52610 SUPPLIES SAFETY	307,117.00	369,607.00	167,415.30	67,376.88	.00	202,191.70	45.3%
52620 SUPPLIES OTHER	504,923.00	487,220.00	427,646.11	92,947.99	590.31	58,983.58	87.9%
52900 MISC SUPPLIES	1,426,492.00	1,396,438.10	998,556.89	262,540.28	4,690.56	393,190.65	71.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53000 SOFTWARE EXPENSE	38,038.00	24,038.00	22,041.41	.00	.00	1,996.59	91.7%
53001 SOFTWARE SUBSCRIPTION	19,500.00	31,500.00	35,584.49	3,939.99	.00	-4,084.49	113.0%
53010 SERVICES PRINTING BINDING	113,628.00	106,812.70	78,153.47	9,323.03	.00	28,659.23	73.2%
53020 INTERNAL PHOTOCOPING COSTS	96,981.00	97,488.85	26,375.09	1,817.22	.00	71,113.76	27.1%
53110 SERVICES MEDICAL	31,957.00	31,957.00	35,721.00	3,066.00	.00	-3,764.00	111.8%
53200 PROF SERVICES - OTHER	18,005,263.00	21,200,498.48	13,685,506.74	2,862,971.71	2,304,023.01	5,210,968.73	75.4%
53210 SERVICES AUDIT	285,000.00	335,000.00	176,696.00	.00	11,599.75	146,704.25	56.2%
53220 SERVICES LEGAL SERVICES	824,142.00	1,464,142.00	678,026.34	113,512.16	250,640.60	535,475.06	63.4%
53230 ANIMAL SHELTER	2,732,634.00	2,806,374.00	2,089,100.72	.00	717,273.28	.00	100.0%
53250 ADVERTISING	47,111.00	44,911.00	18,256.50	2,250.00	.00	26,654.50	40.7%
53260 LEGAL ADVOCACY	82,416.00	82,416.00	78,216.00	6,868.00	4,200.00	.00	100.0%
53300 CONTRACT ELECTIONS EXPNS	100,000.00	100,000.00	.00	.00	.00	100,000.00	.0%
53310 COUNTY PROP TAX ADMIN CHG	545,500.00	545,500.00	563,094.60	8.41	.00	-17,594.60	103.2%
53400 PROFESSIONAL SERVICES - HR	80,000.00	80,000.00	45,568.17	14,296.72	8,542.00	25,889.83	67.6%
53410 BACKGROUND CHECKING	261,557.00	311,557.00	321,175.60	62,990.00	24.40	-9,643.00	103.1%
53500 BANK CHARGES	224,810.00	171,049.00	23,729.37	3,750.00	41,194.43	106,125.20	38.0%
53510 SERVICE FINES & FEES	.00	.00	1,887.45	.00	.00	-1,887.45	100.0%
53710 PRIOR YEAR REFUNDS	.00	900.00	.00	.00	.00	900.00	.0%
54010 UTILITY EXPENSE-ELECTRIC	2,811,881.00	2,846,881.00	2,594,138.85	239,950.56	.00	252,742.15	91.1%
54020 UTILITY EXPENSE - GAS	66,625.00	71,625.00	63,041.57	8,396.05	.00	8,583.43	88.0%
54030 UTILITY EXPENSE- WASTEWATER	115,532.00	115,532.00	77,331.38	7,803.13	.00	38,200.62	66.9%
54040 UTILITY EXPENSE WATER	1,678,757.00	1,678,757.00	1,652,100.44	209,822.52	.00	26,656.56	98.4%
54050 UTIL EXP REFUSE AND DISPOS	479,760.00	485,844.00	492,014.32	45,518.37	.00	-6,170.32	101.3%
54070 INTERNET CHARGES	3,606.00	3,606.00	2,564.29	716.88	495.00	546.71	84.8%
54080 TELEPHONE CHGS	618,463.00	655,929.00	524,302.49	89,473.64	17,507.69	114,118.82	82.6%
55010 BUILDING MAINT & REPAIR	189,570.00	155,570.00	36,880.87	2,849.53	.00	118,689.13	23.7%
55020 EQUIPMENT MAINTENANCE	119,284.00	111,284.00	142,838.85	278.00	34.21	-31,589.06	128.4%
55030 VEHICLE MAINTENANCE	62,209.00	62,209.00	87,393.39	18,565.50	326.50	-25,510.89	141.0%
56010 CAPEX - BUILDINGS	.00	34,000.00	.00	.00	.00	34,000.00	.0%
56030 CAPEX - VEHICLES	180,000.00	769,492.66	530,569.85	219,024.12	.00	238,922.81	69.0%
56040 CAPEX - MACHINERY/EQUIP	10,000.00	299,088.72	271,133.43	57,660.67	.00	27,955.29	90.7%
57000 RENTALS & LEASES	2,924,270.00	3,000,957.00	2,741,119.35	296,993.24	78,987.32	180,850.33	94.0%
57110 TAXES AND FILING FEES	9,000.00	9,000.00	9,785.00	.00	.00	-785.00	108.7%
57300 LEASE PMT CAP GROWTH FEES	973,883.00	973,883.00	973,880.10	.00	.00	2.90	100.0%
57400 CONTRIBUTION TO OTHER FND	95,000.00	95,000.00	95,000.00	.00	.00	.00	100.0%
57410 CONTRIBUTION TO OTHER GOV	163,856.00	1,961,481.00	163,855.42	.00	.00	1,797,625.58	8.4%
57800 FOR CONTINGENCIES	2,092,873.00	960,657.85	.00	.00	.00	960,657.85	.0%
59000 TRANSFERS OUT (LABOR)	.00	.00	897.68	.00	.00	-897.68	100.0%
59025 TRANSFERS OUT - INTERFUND	.00	4,037,500.00	4,037,500.00	4,037,500.00	.00	.00	100.0%
59200 IT & DATA PROCESSING CHGS	9,916,201.00	9,916,201.00	9,916,201.00	826,350.12	.00	.00	100.0%
59300 LIABILITY INSURANCE CHGS	8,684,390.00	8,712,068.00	8,713,451.00	751,492.27	.00	-1,383.00	100.0%
59400 TELEPHONE CHGS HIPC	822,238.00	822,238.00	822,238.00	68,520.09	.00	.00	100.0%
59500 FLEET EQUIP MAINT ISF CHG	5,220,048.00	5,149,731.00	4,866,918.30	605,625.47	.00	282,812.70	94.5%
59700 FACILITY CHG MAINTENANCE	7,300,692.00	7,300,692.00	7,300,692.00	608,390.89	.00	.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59800 TRANSFERS OUT - CIP	10,079,000.00	42,732,513.80	5,482,489.28	1,715,111.15	.00	37,250,024.52	12.8%
59810 TRANSFERS OUT - CITY MATCH	49,624.00	62,680.68	20,170.07	20,121.67	.00	42,510.61	32.2%
59900 TRANSFERS OUT - DEBT	3,973,182.00	3,973,182.00	3,934,683.05	.00	.00	38,498.95	99.0%
59910 TRANSFERS OUT - STORM WATE	1,785,840.00	1,785,840.00	1,785,840.00	456,788.42	.00	.00	100.0%
59920 INTERFND TRNSFRS OUT- SP.	419,369.00	419,369.00	51,790.27	.00	.00	367,578.73	12.3%
59930 TRANSFERS OUT - TRAFFIC SA	330,000.00	330,000.00	330,000.00	13,634.56	.00	.00	100.0%
TOTAL GENERAL FUND	243,656,065.00	290,117,115.13	236,890,534.83	32,041,930.88	3,746,101.08	49,480,479.22	82.9%

104 HALF CENT SALES TAX - MEAS O

50000 SALARIES - REGULAR	390,992.00	390,992.00	392,468.63	91,319.49	.00	-1,476.63	100.4%
50100 SALARIES - TEMPORARY	266,928.00	309,552.00	264,585.19	37,456.38	.00	44,966.81	85.5%
50200 OVERTIME WAGES	.00	.00	1,700.83	.00	.00	-1,700.83	100.0%
51000 CALPERS PENSION NORMAL COS	32,237.00	32,237.00	32,642.37	2,554.30	.00	-405.37	101.3%
51010 CALPERS PENSION UAL	52,143.00	52,143.00	52,143.00	4,345.25	.00	.00	100.0%
51030 RETIREMENT ENHANCEMENT PLA	1,536.00	1,536.00	16,510.55	2,047.31	.00	-14,974.55	1074.9%
51160 CITY PAID EMPLOYEE BENEFIT	113,989.00	116,312.00	93,872.77	7,882.21	.00	22,439.23	80.7%
51161 VAC/SICK ACCRUAL	7,000.00	7,000.00	7,462.86	593.17	.00	-462.86	106.6%
51210 RETIREE HEALTH INS PLAN	.00	.00	861.41	61.88	.00	-861.41	100.0%
51300 WORKERS COMPENSATION	19,626.00	19,626.00	19,626.00	1,635.61	.00	.00	100.0%
52000 POSTAGE	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
52300 UNIFORMS	4,500.00	4,500.00	4,482.58	.00	.00	17.42	99.6%
52400 MINOR EQUIPMENT	279,081.00	318,721.07	514,601.43	136,433.75	1.89	-195,882.25	161.5%
52600 SUPPLIES CUSTODIAL	11,000.00	11,000.00	3,579.13	1,592.06	.00	7,420.87	32.5%
52620 SUPPLIES OTHER	20,125.00	20,125.00	54,403.99	44,252.71	.00	-34,278.99	270.3%
52900 MISC SUPPLIES	4,000.00	4,000.00	1,999.77	.00	.00	2,000.23	50.0%
53010 SERVICES PRINTING BINDING	28,000.00	28,000.00	26,750.95	.00	.00	1,249.05	95.5%
53200 PROF SERVICES - OTHER	768,430.00	820,705.57	344,632.80	75,300.30	29,767.17	446,305.60	45.6%
53210 SERVICES AUDIT	5,400.00	5,400.00	5,355.00	.00	45.00	.00	100.0%
53600 HOUSING ASSIST LOAN GRANT	.00	119,213.70	36,455.70	.00	.00	82,758.00	30.6%
54010 UTILITY EXPENSE-ELECTRIC	4,209.00	4,209.00	1,349.53	53.63	.00	2,859.47	32.1%
54080 TELEPHONE CHGS	500.00	500.00	355.39	.00	.00	144.61	71.1%
56040 CAPEX - MACHINERY/EQUIP	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
57400 CONTRIBUTION TO OTHER FND	3,838.00	3,838.00	.00	.00	.00	3,838.00	.0%
57500 PRINCIPAL PAYMENTS	1,005,000.00	1,005,000.00	1,005,000.00	.00	.00	.00	100.0%
57510 INTEREST EXPENSE	346,341.00	346,341.00	346,340.63	.00	.00	.37	100.0%
59200 IT & DATA PROCESSING CHGS	40,264.00	40,264.00	40,264.00	3,355.37	.00	.00	100.0%
59300 LIABILITY INSURANCE CHGS	35,395.00	35,395.00	35,395.00	2,949.62	.00	.00	100.0%
59500 FLEET EQUIP MAINT ISF CHG	2,861.00	2,861.00	3,738.73	170.04	.00	-877.73	130.7%
59600 INDIRECT PRORATED CST CHG	67,727.00	67,727.00	67,727.00	5,643.99	.00	.00	100.0%
59800 TRANSFERS OUT - CIP	22,530,000.00	40,976,505.09	7,484,280.21	2,831,767.50	.00	33,492,224.88	18.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59810 TRANSFERS OUT - CITY MATCH	.00	24,085.97	3,979.18	.00	.00	20,106.79	16.5%
59900 TRANSFERS OUT - DEBT	1,665,250.00	1,665,250.00	1,665,250.00	.00	.00	.00	100.0%
59940 TRANSFERS OUT - MEASURE O	1,514,671.00	1,514,671.00	1,321,263.00	110,105.25	.00	193,408.00	87.2%
TOTAL HALF CENT SALES TAX - ME	29,226,043.00	47,952,710.40	13,849,077.63	3,359,519.82	29,814.06	34,073,818.71	28.9%
105 STREET MAINTENANCE (IUF) FUND							
59800 TRANSFERS OUT - CIP	.00	15,822.88	14,498.57	.00	.00	1,324.31	91.6%
TOTAL STREET MAINTENANCE (IUF)	.00	15,822.88	14,498.57	.00	.00	1,324.31	91.6%
114 STORM WATER MANAGEMENT FUND							
50000 SALARIES - REGULAR	433,351.00	355,601.00	253,354.55	21,784.60	.00	102,246.45	71.2%
50100 SALARIES - TEMPORARY	.00	.00	2,511.48	325.99	.00	-2,511.48	100.0%
50200 OVERTIME WAGES	50,000.00	50,000.00	88,273.26	.00	.00	-38,273.26	176.5%
51000 CALPERS PENSION NORMAL COS	43,206.00	35,431.00	27,208.04	2,171.91	.00	8,222.96	76.8%
51010 CALPERS PENSION UAL	61,846.00	61,846.00	61,846.00	5,153.87	.00	.00	100.0%
51030 RETIREMENT ENHANCEMENT PLA	1,727.00	1,727.00	3,734.68	217.81	.00	-2,007.68	216.3%
51160 CITY PAID EMPLOYEE BENEFIT	117,655.00	98,995.00	45,141.77	2,257.21	.00	53,853.23	45.6%
51161 VAC/SICK ACCRUAL	9,383.00	9,383.00	5,877.73	471.63	.00	3,505.27	62.6%
51210 RETIREE HEALTH INS PLAN	.00	.00	459.64	69.49	.00	-459.64	100.0%
51300 WORKERS COMPENSATION	28,112.00	28,112.00	28,112.00	2,342.74	.00	.00	100.0%
52100 CHEMICALS	40,000.00	50,050.00	41,705.43	18,485.76	.00	8,344.57	83.3%
52310 TRAINING-WORKSHOP-MTGS	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0%
52400 MINOR EQUIPMENT	20,000.00	20,000.00	7,792.07	.00	.00	12,207.93	39.0%
53200 PROF SERVICES - OTHER	700,000.00	522,000.00	504,088.22	33,956.50	11,178.43	6,733.35	98.7%
54010 UTILITY EXPENSE-ELECTRIC	2,500.00	2,500.00	8,456.12	441.84	.00	-5,956.12	338.2%
54050 UTIL EXP REFUSE AND DISPOS	294,000.00	559,320.00	550,821.05	72,875.75	.00	8,498.95	98.5%
54090 UNLEADED FUEL	5,000.00	5,000.00	1,000.00	.00	9,000.00	-5,000.00	200.0%
55030 VEHICLE MAINTENANCE	.00	.00	594.95	.00	.00	-594.95	100.0%
57000 RENTALS & LEASES	75,000.00	81,815.00	77,445.16	19,947.80	3,406.13	963.71	98.8%
57110 TAXES AND FILING FEES	60,000.00	60,000.00	54,953.00	.00	.00	5,047.00	91.6%
59200 IT & DATA PROCESSING CHGS	58,670.00	58,670.00	58,670.00	4,889.24	.00	.00	100.0%
59300 LIABILITY INSURANCE CHGS	51,420.00	51,420.00	51,420.00	4,285.00	.00	.00	100.0%
59500 FLEET EQUIP MAINT ISF CHG	2,854.00	2,854.00	330.28	18.50	.00	2,523.72	11.6%
59600 INDIRECT PRORATED CST CHG	53,219.00	53,219.00	53,219.00	4,434.88	.00	.00	100.0%
TOTAL STORM WATER MANAGEMENT F	2,109,443.00	2,109,443.00	1,927,014.43	194,130.52	23,584.56	158,844.01	92.5%
119 PUBLIC SAFETY RETIREMENT FUND							

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119	PUBLIC SAFETY RETIREMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51005	CALPERS PENS CARMAN NORMAL	9,371,270.00	9,371,270.00	8,515,299.80	937,423.87	.00	855,970.20	90.9%
51020	CALPERS UAL - PUBLIC SAFET	13,015,527.00	13,015,527.00	13,015,527.00	1,084,627.25	.00	.00	100.0%
53310	COUNTY PROP TAX ADMIN CHG	167,363.00	167,363.00	263,381.11	1.62	.00	-96,018.11	157.4%
TOTAL PUBLIC SAFETY RETIREMENT		22,554,160.00	22,554,160.00	21,794,207.91	2,022,052.74	.00	759,952.09	96.6%

120 MAINT ASSMNT DIST

50000	SALARIES - REGULAR	1,400,574.00	1,400,574.00	1,242,185.85	145,567.17	.00	158,388.15	88.7%
50100	SALARIES - TEMPORARY	20,000.00	20,000.00	206.25	.00	.00	19,793.75	1.0%
50200	OVERTIME WAGES	383,000.00	383,000.00	282,884.99	55,181.56	.00	100,115.01	73.9%
51000	CALPERS PENSION NORMAL COS	139,637.00	139,637.00	125,055.08	14,553.63	.00	14,581.92	89.6%
51010	CALPERS PENSION UAL	189,530.00	189,530.00	189,530.00	15,794.13	.00	.00	100.0%
51030	RETIREMENT ENHANCEMENT PLA	.00	.00	12,415.31	1,447.61	.00	-12,415.31	100.0%
51160	CITY PAID EMPLOYEE BENEFIT	357,501.00	357,501.00	318,310.72	41,874.11	.00	39,190.28	89.0%
51161	VAC/SICK ACCRUAL	30,322.00	30,322.00	28,537.67	3,303.37	.00	1,784.33	94.1%
51210	RETIREE HEALTH INS PLAN	.00	.00	7,472.70	841.67	.00	-7,472.70	100.0%
51300	WORKERS COMPENSATION	82,926.00	82,926.00	82,926.00	6,910.50	.00	.00	100.0%
52000	POSTAGE	.00	.00	17.75	6.04	.00	-17.75	100.0%
52200	BROCHURES & PUBLICATIONS	5,000.00	4,100.00	1,531.62	537.50	.00	2,568.38	37.4%
52300	UNIFORMS	7,500.00	7,500.00	4,013.22	951.72	4,200.00	-713.22	109.5%
52310	TRAINING-WORKSHOP-MTGS	25,000.00	25,000.00	11,388.40	750.00	.00	13,611.60	45.6%
52340	MEMBERSHIPS	.00	.00	4,470.68	.00	.00	-4,470.68	100.0%
52400	MINOR EQUIPMENT	96,500.00	93,500.00	76,992.46	2,770.13	.00	16,507.54	82.3%
52600	SUPPLIES CUSTODIAL	38,000.00	38,000.00	18,509.58	.00	.00	19,490.42	48.7%
52610	SUPPLIES SAFETY	500.00	500.00	.00	.00	.00	500.00	.0%
52900	MISC SUPPLIES	188,500.00	179,950.00	129,186.03	66,034.53	.00	50,763.97	71.8%
53001	SOFTWARE SUBSCRIPTION	.00	900.00	.00	.00	.00	900.00	.0%
53200	PROF SERVICES - OTHER	6,591,301.00	6,576,105.00	5,555,849.09	725,619.51	363,635.27	656,620.64	90.0%
53310	COUNTY PROP TAX ADMIN CHG	21,407.00	21,407.00	23,200.61	.00	.00	-1,793.61	108.4%
54010	UTILITY EXPENSE-ELECTRIC	242,385.00	247,885.00	198,308.63	24,812.48	.00	49,576.37	80.0%
54030	UTILITY EXPENSE- WASTEWATE	7,300.00	7,300.00	7,413.74	1,031.35	.00	-113.74	101.6%
54040	UTILITY EXPENSE WATER	981,819.00	1,036,269.00	958,801.04	105,740.94	.00	77,467.96	92.5%
54050	UTIL EXP REFUSE AND DISPOS	22,100.00	22,100.00	21,248.42	1,772.64	.00	851.58	96.1%
54080	TELEPHONE CHGS	20,400.00	22,400.00	13,700.88	1,207.28	.00	8,699.12	61.2%
57000	RENTALS & LEASES	125,000.00	125,000.00	116,348.18	53,655.52	3.50	8,648.32	93.1%
59020	TRANSFERS OUT - INTRAFUND	2,995,920.00	2,994,420.00	2,587,874.89	1,357,103.98	.00	406,545.11	86.4%
59025	TRANSFERS OUT - INTERFUND	369,509.00	369,509.00	369,509.00	364,509.00	.00	.00	100.0%
59200	IT & DATA PROCESSING CHGS	179,841.00	179,841.00	179,841.00	14,986.75	.00	.00	100.0%
59300	LIABILITY INSURANCE CHGS	144,153.00	144,153.00	144,153.00	12,012.75	.00	.00	100.0%
59400	TELEPHONE CHGS HIPC	4,922.00	4,922.00	4,922.00	410.24	.00	.00	100.0%

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59500 FLEET EQUIP MAINT ISF CHG	62,672.00	62,672.00	77,250.36	10,322.88	.00	-14,578.36	123.3%
59600 INDIRECT PRORATED CST CHG	206,671.00	206,671.00	206,671.00	17,222.62	.00	.00	100.0%
59700 FACILITY CHG MAINTENANCE	28,445.00	28,445.00	28,445.00	2,370.38	.00	.00	100.0%
59800 TRANSFERS OUT - CIP	330,000.00	1,547,546.19	493,663.75	25,412.17	.00	1,053,882.44	31.9%
TOTAL MAINT ASSMNT DIST	15,298,335.00	16,549,585.19	13,522,834.90	3,074,714.16	367,838.77	2,658,911.52	83.9%

181 STATE GAS TAX FUND

50000 SALARIES - REGULAR	1,358,559.00	1,358,559.00	1,189,560.83	123,790.28	.00	168,998.17	87.6%
50100 SALARIES - TEMPORARY	.00	.00	33,916.75	3,411.83	.00	-33,916.75	100.0%
50200 OVERTIME WAGES	60,000.00	60,000.00	126,818.35	34,053.87	.00	-66,818.35	211.4%
50410 WORKERS COMP SALARY CONTIN	.00	.00	698.39	.00	.00	-698.39	100.0%
51000 CALPERS PENSION NORMAL COS	135,448.00	135,448.00	112,745.02	12,022.35	.00	22,702.98	83.2%
51010 CALPERS PENSION UAL	219,793.00	219,793.00	219,793.00	18,316.12	.00	.00	100.0%
51030 RETIREMENT ENHANCEMENT PLA	7,774.00	7,774.00	21,802.52	2,308.03	.00	-14,028.52	280.5%
51160 CITY PAID EMPLOYEE BENEFIT	391,222.00	391,222.00	342,640.54	36,141.14	.00	48,581.46	87.6%
51161 VAC/SICK ACCRUAL	29,412.00	29,412.00	26,143.31	2,796.14	.00	3,268.69	88.9%
51210 RETIREE HEALTH INS PLAN	23,960.00	23,960.00	21,783.03	1,895.88	.00	2,176.97	90.9%
51300 WORKERS COMPENSATION	89,297.00	89,297.00	89,297.00	7,441.38	.00	.00	100.0%
51400 AUTO ALLOWANCE	420.00	420.00	421.05	44.99	.00	-1.05	100.3%
52000 POSTAGE	.00	.00	.00	-5,114.07	.00	.00	.0%
52310 TRAINING-WORKSHOP-MTGS	2,500.00	2,500.00	3,013.00	590.00	.00	-513.00	120.5%
52340 MEMBERSHIPS	.00	.00	1,520.00	.00	.00	-1,520.00	100.0%
52400 MINOR EQUIPMENT	163,860.00	163,860.00	158,651.20	24,873.62	10,119.28	-4,910.48	103.0%
52900 MISC SUPPLIES	1,473.00	1,473.00	1,293.00	.00	.00	180.00	87.8%
53020 INTERNAL PHOTOCOPING COSTS	1,200.00	1,200.00	81.90	.00	.00	1,118.10	6.8%
53200 PROF SERVICES - OTHER	506,000.00	500,357.00	346,262.04	59,749.85	20.00	154,074.96	69.2%
54010 UTILITY EXPENSE-ELECTRIC	221,683.00	221,683.00	244,695.39	26,366.72	.00	-23,012.39	110.4%
54080 TELEPHONE CHGS	10,000.00	13,082.00	14,335.34	.00	.00	-1,253.34	109.6%
57000 RENTALS & LEASES	50,000.00	9,566.27	9,566.27	.00	.00	.73	100.0%
57500 PRINCIPAL PAYMENTS	805,000.00	805,000.00	805,000.00	.00	.00	.00	100.0%
57510 INTEREST EXPENSE	509,275.00	509,275.00	509,275.00	.00	.00	.00	100.0%
59200 IT & DATA PROCESSING CHGS	208,509.00	208,509.00	208,509.00	17,375.75	.00	.00	100.0%
59300 LIABILITY INSURANCE CHGS	163,346.00	163,346.00	163,346.00	13,612.13	.00	.00	100.0%
59400 TELEPHONE CHGS HIPC	12,003.00	12,003.00	12,003.00	1,000.25	.00	.00	100.0%
59500 FLEET EQUIP MAINT ISF CHG	358,617.00	401,611.00	478,662.54	110,091.08	.00	-77,051.54	119.2%
59600 INDIRECT PRORATED CST CHG	185,029.00	185,029.00	185,029.00	15,419.12	.00	.00	100.0%
59700 FACILITY CHG MAINTENANCE	353,897.00	353,897.00	353,897.00	29,491.49	.00	.00	100.0%
59800 TRANSFERS OUT - CIP	.00	106,276.30	.00	.00	.00	106,276.30	.0%
TOTAL STATE GAS TAX FUND	5,868,277.00	5,974,553.30	5,680,759.47	535,677.95	10,139.28	283,654.55	95.3%

182 TRAFFIC SAFETY FUND

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182	TRAFFIC SAFETY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50000	SALARIES - REGULAR	287,737.00	287,737.00	214,688.27	24,587.14	.00	73,048.73	74.6%
50100	SALARIES - TEMPORARY	.00	.00	2,693.36	172.72	.00	-2,693.36	100.0%
50410	WORKERS COMP SALARY CONTIN	.00	.00	3,237.60	.00	.00	-3,237.60	100.0%
51000	CALPERS PENSION NORMAL COS	28,687.00	28,687.00	20,452.42	2,451.30	.00	8,234.58	71.3%
51010	CALPERS PENSION UAL	72,756.00	72,756.00	72,756.00	6,063.00	.00	.00	100.0%
51030	RETIREMENT ENHANCEMENT PLA	2,360.00	2,360.00	4,219.33	484.90	.00	-1,859.33	178.8%
51160	CITY PAID EMPLOYEE BENEFIT	70,898.00	70,898.00	61,131.24	6,450.89	.00	9,766.76	86.2%
51161	VAC/SICK ACCRUAL	6,230.00	6,230.00	4,698.27	558.93	.00	1,531.73	75.4%
51300	WORKERS COMPENSATION	24,276.00	24,276.00	24,276.00	2,023.00	.00	.00	100.0%
53200	PROF SERVICES - OTHER	.00	3,782.00	.00	.00	.00	3,782.00	.0%
59200	IT & DATA PROCESSING CHGS	69,024.00	69,024.00	69,024.00	5,752.00	.00	.00	100.0%
59300	LIABILITY INSURANCE CHGS	22,995.00	22,995.00	22,995.00	1,916.25	.00	.00	100.0%
59600	INDIRECT PRORATED CST CHG	9,448.00	9,448.00	9,448.00	787.37	.00	.00	100.0%
59800	TRANSFERS OUT - CIP	.00	84,046.20	36,084.16	-47,962.04	.00	47,962.04	42.9%
	TOTAL TRAFFIC SAFETY FUND	594,411.00	682,239.20	545,703.65	3,285.46	.00	136,535.55	80.0%
185 ROAD MAINT & REHAB ACT FUND								
53200	PROF SERVICES - OTHER	.00	292,154.94	90,083.75	7,182.50	25,062.50	177,008.69	39.4%
59000	TRANSFERS OUT (LABOR)	.00	2,363,122.18	66,677.92	.00	.00	2,296,444.26	2.8%
59800	TRANSFERS OUT - CIP	4,000,000.00	6,549,370.43	4,101,370.61	128,100.99	.00	2,447,999.82	62.6%
	TOTAL ROAD MAINT & REHAB ACT F	4,000,000.00	9,204,647.55	4,258,132.28	135,283.49	25,062.50	4,921,452.77	46.5%
191 ASSET SEIZURE FUND - FED								
52310	TRAINING-WORKSHOP-MTGS	.00	55,915.40	30,683.07	1,425.05	.00	25,232.33	54.9%
52400	MINOR EQUIPMENT	.00	39,812.04	74,508.18	47,944.98	.00	-34,696.14	187.1%
53200	PROF SERVICES - OTHER	.00	26,813.00	3,500.00	3,500.00	.00	23,313.00	13.1%
56040	CAPEX - MACHINERY/EQUIP	.00	26,102.00	.00	.00	.00	26,102.00	.0%
	TOTAL ASSET SEIZURE FUND - FED	.00	148,642.44	108,691.25	52,870.03	.00	39,951.19	73.1%
192 ASSET SEIZURE FUND - STATE								
52310	TRAINING-WORKSHOP-MTGS	.00	6,374.69	1,029.32	.00	.00	5,345.37	16.1%

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52400 MINOR EQUIPMENT	.00	52,702.15	.00	.00	.00	52,702.15	.0%
53200 PROF SERVICES - OTHER	.00	250.00	.00	.00	.00	250.00	.0%
TOTAL ASSET SEIZURE FUND - STA	.00	59,326.84	1,029.32	.00	.00	58,297.52	1.7%
200 FEDERAL GRANTS FUND							
50000 SALARIES - REGULAR	.00	588,925.88	355,046.65	86,689.99	.00	233,879.23	60.3%
50100 SALARIES - TEMPORARY	.00	36,620.00	11,490.12	1,963.37	.00	25,129.88	31.4%
50200 OVERTIME WAGES	.00	99,140.54	132,796.46	14,043.93	.00	-33,655.92	133.9%
50210 OVERTIME-FLSA PUBLIC SAFET	.00	.00	6,346.79	-1,912.90	.00	-6,346.79	100.0%
50220 STATION COVERAGE OT	.00	160,412.28	57,418.97	.00	.00	102,993.31	35.8%
50410 WORKERS COMP SALARY CONTIN	.00	.00	3,576.44	757.98	.00	-3,576.44	100.0%
51000 CALPERS PENSION NORMAL COS	.00	83,551.51	83,899.46	82,673.63	.00	-347.95	100.4%
51030 RETIREMENT ENHANCEMENT PLA	.00	.00	4,070.63	602.50	.00	-4,070.63	100.0%
51160 CITY PAID EMPLOYEE BENEFIT	-59,270.00	69,988.04	91,110.76	27,403.33	.00	-21,122.72	130.2%
51161 VAC/SICK ACCRUAL	.00	.00	8,018.73	2,277.21	.00	-8,018.73	100.0%
51300 WORKERS COMPENSATION	31,592.00	48,567.23	34,562.94	5,603.57	.00	14,004.29	71.2%
51410 UNIFORM ALLOWANCE	.00	.00	10,207.30	8,507.30	.00	-10,207.30	100.0%
52300 UNIFORMS	.00	532.38	532.38	.00	.00	.00	100.0%
52310 TRAINING-WORKSHOP-MTGS	.00	165,753.36	32,011.29	.00	.00	133,742.07	19.3%
52400 MINOR EQUIPMENT	.00	142,747.84	42,168.33	2,257.91	.00	100,579.51	29.5%
52620 SUPPLIES OTHER	.00	15,617.00	.00	.00	.00	15,617.00	.0%
52900 MISC SUPPLIES	.00	18,634.59	16,162.32	4,535.94	.00	2,472.27	86.7%
53010 SERVICES PRINTING BINDING	.00	.00	358.97	.00	.00	-358.97	100.0%
53200 PROF SERVICES - OTHER	.00	1,110,999.93	912,723.44	203,031.64	19,688.30	178,588.19	83.9%
53270 CONSTRUCTION SERVICES	.00	542,750.00	.00	.00	.00	542,750.00	.0%
59300 LIABILITY INSURANCE CHGS	27,678.00	.00	.00	-25,371.50	.00	.00	.0%
59800 TRANSFERS OUT - CIP	1,072,449.00	20,290,760.03	1,063,224.92	564,035.43	.00	19,227,535.11	5.2%
TOTAL FEDERAL GRANTS FUND	1,072,449.00	23,375,000.61	2,865,726.90	977,099.33	19,688.30	20,489,585.41	12.3%
201 CDBG FUND							
50000 SALARIES - REGULAR	244,709.00	543,963.05	262,866.29	40,953.85	.00	281,096.76	48.3%
50100 SALARIES - TEMPORARY	106,639.00	143,569.25	123,755.69	22,910.95	.00	19,813.56	86.2%
51000 CALPERS PENSION NORMAL COS	24,397.00	74,596.31	25,742.11	4,260.34	.00	48,854.20	34.5%
51010 CALPERS PENSION UAL	26,955.00	28,162.75	26,955.00	2,246.25	.00	1,207.75	95.7%
51030 RETIREMENT ENHANCEMENT PLA	822.00	10,759.45	7,925.25	1,626.32	.00	2,834.20	73.7%
51160 CITY PAID EMPLOYEE BENEFIT	61,338.00	167,943.29	60,620.12	9,774.29	.00	107,323.17	36.1%

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51161 VAC/SICK ACCRUAL	5,298.00	14,234.08	5,911.40	931.58	.00	8,322.68	41.5%
51210 RETIREE HEALTH INS PLAN	.00	1,391.39	2,132.11	263.13	.00	-740.72	153.2%
51300 WORKERS COMPENSATION	10,795.00	11,293.55	10,795.00	899.62	.00	498.55	95.6%
52000 POSTAGE	1,500.00	1,574.70	253.04	.00	.00	1,321.66	16.1%
52310 TRAINING-WORKSHOP-MTGS	2,000.00	2,099.60	.00	.00	.00	2,099.60	.0%
52320 MILEAGE REIMBURSEMENTS	172.00	180.57	.00	.00	.00	180.57	.0%
52400 MINOR EQUIPMENT	1,933.00	2,029.26	.00	.00	.00	2,029.26	.0%
52620 SUPPLIES OTHER	.00	29,555.80	944.57	944.57	.00	28,611.23	3.2%
52900 MISC SUPPLIES	6,271.00	7,083.30	783.37	145.65	.00	6,299.93	11.1%
53020 INTERNAL PHOTOCOPING COSTS	1,933.00	2,029.26	6.77	.00	.00	2,022.49	.3%
53200 PROF SERVICES - OTHER	511,911.00	1,261,355.06	366,496.78	7,202.13	2,897.00	891,961.28	29.3%
53220 SERVICES LEGAL SERVICES	687.00	721.21	3,229.50	3,229.50	97.05	-2,605.34	461.2%
53250 ADVERTISING	6,874.00	7,978.83	5,863.50	.00	.00	2,115.33	73.5%
53600 HOUSING ASSIST LOAN GRANT	871,648.00	1,117,817.11	378,090.23	42,000.00	.00	739,726.88	33.8%
54080 TELEPHONE CHGS	516.00	1,558.61	797.56	.00	.00	761.05	51.2%
57400 CONTRIBUTION TO OTHER FND	.00	49,025.00	.00	.00	.00	49,025.00	.0%
57410 CONTRIBUTION TO OTHER GOV	100,536.00	210,000.00	188,543.43	87,700.64	.00	21,456.57	89.8%
57800 FOR CONTINGENCIES	.00	195,547.56	.00	.00	.00	195,547.56	.0%
59300 LIABILITY INSURANCE CHGS	1,383.00	.00	.00	.00	.00	.00	.0%
59800 TRANSFERS OUT - CIP	.00	3,196,409.42	2,915,183.35	.00	.00	281,226.07	91.2%
TOTAL CDBG FUND	1,988,317.00	7,080,878.41	4,386,895.07	225,088.82	2,994.05	2,690,989.29	62.0%
202 HOME FUND							
50000 SALARIES - REGULAR	.00	119,166.20	.00	.00	.00	119,166.20	.0%
51160 CITY PAID EMPLOYEE BENEFIT	.00	20,000.00	.00	.00	.00	20,000.00	.0%
52000 POSTAGE	439.00	862.27	47.07	1.03	.00	815.20	5.5%
52310 TRAINING-WORKSHOP-MTGS	1,537.00	3,609.44	249.00	.00	.00	3,360.44	6.9%
52320 MILEAGE REIMBURSEMENTS	88.00	208.00	.00	.00	.00	208.00	.0%
52400 MINOR EQUIPMENT	1,647.00	2,911.94	.00	.00	.00	2,911.94	.0%
52900 MISC SUPPLIES	183.00	433.00	672.06	.00	.00	-239.06	155.2%
53020 INTERNAL PHOTOCOPING COSTS	366.00	866.00	.00	.00	.00	866.00	.0%
53200 PROF SERVICES - OTHER	42,377.00	370,362.74	75,907.82	14,823.18	95,567.07	198,887.85	46.3%
53220 SERVICES LEGAL SERVICES	18,295.00	120,817.92	27,418.50	27,418.50	6,309.45	87,089.97	27.9%
53250 ADVERTISING	3,659.00	12,167.00	4,868.50	.00	.00	7,298.50	40.0%
53600 HOUSING ASSIST LOAN GRANT	536,938.00	4,819,158.93	.00	.00	1,360,000.00	3,459,158.93	28.2%
57800 FOR CONTINGENCIES	80,387.00	204,492.03	.00	.00	.00	204,492.03	.0%
TOTAL HOME FUND	685,916.00	5,675,055.47	109,162.95	42,242.71	1,461,876.52	4,104,016.00	27.7%
203 EMERGENCY SHELTER FUND							

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203	EMERGENCY SHELTER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50000	SALARIES - REGULAR	6,762.00	17,652.07	10,617.81	6,543.35	.00	7,034.26	60.2%
51000	CALPERS PENSION NORMAL COS	674.00	2,030.89	403.57	23.06	.00	1,627.32	19.9%
51010	CALPERS PENSION UAL	970.00	1,371.94	970.00	80.87	.00	401.94	70.7%
51030	RETIREMENT ENHANCEMENT PLA	.00	42.87	40.44	2.31	.00	2.43	94.3%
51160	CITY PAID EMPLOYEE BENEFIT	1,346.00	4,948.85	905.30	74.10	.00	4,043.55	18.3%
51161	VAC/SICK ACCRUAL	146.00	130.60	87.66	5.00	.00	42.94	67.1%
51210	RETIREE HEALTH INS PLAN	.00	56.55	40.44	2.31	.00	16.11	71.5%
53200	PROF SERVICES - OTHER	95,058.00	.00	.00	.00	.00	.00	.0%
57410	CONTRIBUTION TO OTHER GOV	70,166.00	264,041.09	231,513.09	89,184.94	32,528.00	.00	100.0%
TOTAL EMERGENCY SHELTER FUND		175,122.00	290,274.86	244,578.31	95,915.94	32,528.00	13,168.55	95.5%
204 ARPA								
52400	MINOR EQUIPMENT	.00	4,761.01	.00	.00	.00	4,761.01	.0%
52620	SUPPLIES OTHER	.00	325.48	.00	.00	.00	325.48	.0%
52900	MISC SUPPLIES	.00	1,907.79	.00	.00	.00	1,907.79	.0%
53200	PROF SERVICES - OTHER	.00	433,426.21	311,239.56	.00	27,726.83	94,459.82	78.2%
53270	CONSTRUCTION SERVICES	.00	214,696.96	216,454.20	.00	.00	-1,757.24	100.8%
59000	TRANSFERS OUT (LABOR)	.00	.00	1,612.04	.00	.00	-1,612.04	100.0%
59800	TRANSFERS OUT - CIP	.00	1,373,830.57	1,373,696.85	680,083.16	.00	133.72	100.0%
TOTAL ARPA		.00	2,028,948.02	1,903,002.65	680,083.16	27,726.83	98,218.54	95.2%
210 STATE & LOCAL GRANTS FUND								
50000	SALARIES - REGULAR	2,204,754.00	2,719,184.08	2,152,354.70	221,924.04	.00	566,829.38	79.2%
50100	SALARIES - TEMPORARY	2,788,059.00	2,817,286.81	2,003,018.86	215,358.65	.00	814,267.95	71.1%
50200	OVERTIME WAGES	35,000.00	772,338.71	537,876.40	130,240.53	.00	234,462.31	69.6%
50220	STATION COVERAGE OT	.00	17,620.27	18,098.35	17,620.27	.00	-478.08	102.7%
51000	CALPERS PENSION NORMAL COS	219,814.00	219,814.00	214,608.20	23,055.45	.00	5,205.80	97.6%
51010	CALPERS PENSION UAL	467,216.00	467,216.00	462,163.49	38,934.08	.00	5,052.51	98.9%
51030	RETIREMENT ENHANCEMENT PLA	2,655.00	2,655.00	93,962.86	9,930.60	.00	-91,307.86	3539.1%
51160	CITY PAID EMPLOYEE BENEFIT	701,768.00	747,035.09	709,422.61	79,371.48	.00	37,612.48	95.0%
51161	VAC/SICK ACCRUAL	47,732.00	47,732.00	48,170.57	5,090.59	.00	-438.57	100.9%
51210	RETIREE HEALTH INS PLAN	.00	.00	5,124.65	632.46	.00	-5,124.65	100.0%
51300	WORKERS COMPENSATION	107,319.00	153,582.84	107,319.00	8,942.81	.00	46,263.84	69.9%
52300	UNIFORMS	51,540.00	100,808.05	139,948.18	70,372.96	.00	-39,140.13	138.8%
52310	TRAINING-WORKSHOP-MTGS	39,500.00	133,101.34	105,150.48	63,479.24	33,963.76	-6,012.90	104.5%
52320	MILEAGE REIMBURSEMENTS	1,460.00	2,304.00	.00	.00	.00	2,304.00	.0%

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52340 MEMBERSHIPS	1,040.00	1,040.00	1,317.00	137.00	.00	-277.00	126.6%
52400 MINOR EQUIPMENT	20,180.00	280,074.34	96,102.36	8,863.48	.00	183,971.98	34.3%
52610 SUPPLIES SAFETY	.00	.00	5,847.07	618.86	.00	-5,847.07	100.0%
52620 SUPPLIES OTHER	94,866.00	310,038.00	223,385.90	143,667.37	.00	86,652.10	72.1%
52900 MISC SUPPLIES	17,300.00	170,358.07	100,646.25	32,106.30	24,575.66	45,136.16	73.5%
53010 SERVICES PRINTING BINDING	5,350.00	10,817.00	1,237.50	.00	.00	9,579.50	11.4%
53020 INTERNAL PHOTOCOPYING COSTS	5,000.00	5,000.00	6,352.71	.00	.00	-1,352.71	127.1%
53110 SERVICES MEDICAL	.00	.00	10,133.00	954.00	5,346.00	-15,479.00	100.0%
53200 PROF SERVICES - OTHER	55,330.00	2,385,606.56	1,000,052.71	177,491.53	288,018.25	1,097,535.60	54.0%
53250 ADVERTISING	.00	89,653.00	17,021.65	5,881.91	.00	72,631.35	19.0%
53410 BACKGROUND CHECKING	.00	.00	1,964.00	398.00	.00	-1,964.00	100.0%
53600 HOUSING ASSIST LOAN GRANT	.00	751,473.00	.00	.00	.00	751,473.00	.0%
54050 UTIL EXP REFUSE AND DISPOS	.00	12,791.01	3,791.19	.00	.00	8,999.82	29.6%
54080 TELEPHONE CHGS	28,100.00	28,100.00	17,384.16	.00	.00	10,715.84	61.9%
57410 CONTRIBUTION TO OTHER GOV	.00	1,030,801.00	.00	.00	.00	1,030,801.00	.0%
58100 GENERAL LIABILITY INSURANC	2,000.00	2,000.00	4,687.98	2,632.20	.00	-2,687.98	234.4%
59000 TRANSFERS OUT (LABOR)	.00	3,060.44	7,966.56	7,966.56	.00	-4,906.12	260.3%
59300 LIABILITY INSURANCE CHGS	174,338.00	174,338.00	174,338.00	14,528.79	.00	.00	100.0%
59500 FLEET EQUIP MAINT ISF CHG	.00	.00	5,473.78	168.69	.00	-5,473.78	100.0%
59600 INDIRECT PRORATED CST CHG	.00	.00	.00	-1,515.76	.00	.00	.0%
59800 TRANSFERS OUT - CIP	581,500.00	119,255,197.56	30,539,776.59	9,883,936.79	.00	88,715,420.97	25.6%
TOTAL STATE & LOCAL GRANTS FUN	7,651,821.00	132,711,026.17	38,814,696.76	11,162,788.88	351,903.67	93,544,425.74	29.5%
212 TRANSPORT DEV ACT (TDA) FUND							
50000 SALARIES - REGULAR	52,287.00	52,287.00	54,935.52	5,361.41	.00	-2,648.52	105.1%
51000 CALPERS PENSION NORMAL COS	5,213.00	5,213.00	5,311.36	534.53	.00	-98.36	101.9%
51010 CALPERS PENSION UAL	7,276.00	7,276.00	7,276.00	606.37	.00	.00	100.0%
51030 RETIREMENT ENHANCEMENT PLA	.00	.00	566.74	52.90	.00	-566.74	100.0%
51160 CITY PAID EMPLOYEE BENEFIT	6,483.00	6,483.00	18,699.36	2,987.04	.00	-12,216.36	288.4%
51161 VAC/SICK ACCRUAL	1,132.00	1,132.00	1,217.55	119.54	.00	-85.55	107.6%
51210 RETIREE HEALTH INS PLAN	.00	.00	216.85	23.51	.00	-216.85	100.0%
51300 WORKERS COMPENSATION	3,024.00	3,024.00	3,024.00	252.00	.00	.00	100.0%
52400 MINOR EQUIPMENT	.00	50,000.00	.00	.00	.00	50,000.00	.0%
52620 SUPPLIES OTHER	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0%
53200 PROF SERVICES - OTHER	794,294.00	843,852.26	760,449.84	183,374.11	22,309.51	61,092.91	92.8%
53270 CONSTRUCTION SERVICES	57,221.00	64,117.80	.00	.00	.00	64,117.80	.0%
54010 UTILITY EXPENSE-ELECTRIC	50,000.00	60,000.00	52,249.21	3,775.21	.00	7,750.79	87.1%
54030 UTILITY EXPENSE- WASTEWATE	5,000.00	6,300.00	6,232.59	443.89	.00	67.41	98.9%
54040 UTILITY EXPENSE WATER	15,000.00	15,000.00	14,158.36	1,089.45	.00	841.64	94.4%
54050 UTIL EXP REFUSE AND DISPOS	8,000.00	11,000.00	10,493.12	878.97	.00	506.88	95.4%

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54080 TELEPHONE CHGS	5,000.00	5,000.00	3,311.00	374.90	.00	1,689.00	66.2%
55010 BUILDING MAINT & REPAIR	.00	35,477.00	.00	.00	.00	35,477.00	.0%
59000 TRANSFERS OUT (LABOR)	.00	812.34	.00	.00	.00	812.34	.0%
59200 IT & DATA PROCESSING CHGS	6,902.00	6,902.00	6,902.00	575.13	.00	.00	100.0%
59300 LIABILITY INSURANCE CHGS	5,531.00	5,531.00	5,531.00	460.88	.00	.00	100.0%
59400 TELEPHONE CHGS HIPC	7,105.00	7,105.00	7,105.00	592.12	.00	.00	100.0%
59600 INDIRECT PRORATED CST CHG	30,464.00	30,464.00	30,464.00	2,538.63	.00	.00	100.0%
59800 TRANSFERS OUT - CIP	500,000.00	1,722,434.65	112,360.59	21,800.19	.00	1,610,074.06	6.5%
TOTAL TRANSPORT DEV ACT (TDA)	1,562,432.00	2,941,911.05	1,100,504.09	225,840.78	22,309.51	1,819,097.45	38.2%
220 STATE HOUSING (LHTFP) GRANT							
50000 SALARIES - REGULAR	.00	5,700.77	.00	.00	.00	5,700.77	.0%
53200 PROF SERVICES - OTHER	355,957.00	759,060.91	147,260.00	96,485.00	945.00	610,855.91	19.5%
53600 HOUSING ASSIST LOAN GRANT	.00	640,111.80	296,585.37	296,585.37	88,509.63	255,016.80	60.2%
TOTAL STATE HOUSING (LHTFP) GR	355,957.00	1,404,873.48	443,845.37	393,070.37	89,454.63	871,573.48	38.0%
230 STATE TRAFFIC CONG RELIEF FUND							
59800 TRANSFERS OUT - CIP	769,637.00	769,637.00	769,637.00	.00	.00	.00	100.0%
TOTAL STATE TRAFFIC CONG RELIE	769,637.00	769,637.00	769,637.00	.00	.00	.00	100.0%
301 CAPITAL OUTLAY FUND							
50000 SALARIES - REGULAR	.00	323,870.58	998,666.40	208,011.86	.00	-674,795.82	308.4%
50200 OVERTIME WAGES	.00	841,625.98	474,107.08	76,862.62	.00	367,518.90	56.3%
51000 CALPERS PENSION NORMAL COS	.00	7,780.07	121,486.17	22,181.74	.00	-113,706.10	1561.5%
51010 CALPERS PENSION UAL	.00	17,135.12	.00	.00	.00	17,135.12	.0%
51030 RETIREMENT ENHANCEMENT PLA	.00	.20	16,055.66	3,316.77	.00	-16,055.46	*****%
51160 CITY PAID EMPLOYEE BENEFIT	.00	61,378.11	154,558.79	35,385.22	.00	-93,180.68	251.8%
51161 VAC/SICK ACCRUAL	.00	.00	21,108.64	4,033.92	.00	-21,108.64	100.0%
51210 RETIREE HEALTH INS PLAN	.00	.00	3,551.65	586.82	.00	-3,551.65	100.0%
51300 WORKERS COMPENSATION	.00	69,314.50	.00	.00	.00	69,314.50	.0%
52310 TRAINING-WORKSHOP-MTGS	.00	67,700.63	41,169.51	2,885.97	.00	26,531.12	60.8%
52400 MINOR EQUIPMENT	.00	243,231.48	23,103.24	4,146.33	112,312.64	107,815.60	55.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52600 SUPPLIES CUSTODIAL	.00	7,050.50	.00	.00	.00	7,050.50	.0%
52900 MISC SUPPLIES	.00	105,044.04	12,096.42	.00	.00	92,947.62	11.5%
53000 SOFTWARE EXPENSE	.00	23,521.47	22,916.67	.00	39,743.00	-39,138.20	266.4%
53200 PROF SERVICES - OTHER	8,661,180.00	44,990,379.06	10,530,167.13	2,628,934.36	18,204,768.16	16,255,443.77	63.9%
53220 SERVICES LEGAL SERVICES	.00	6,032.00	.00	.00	.00	6,032.00	.0%
53250 ADVERTISING	.00	100,564.11	99,428.00	31,252.00	.00	1,136.11	98.9%
53270 CONSTRUCTION SERVICES	34,397,637.00	163,060,304.05	41,229,795.11	4,279,799.28	80,734,389.36	41,096,119.58	74.8%
55020 EQUIPMENT MAINTENANCE	.00	95,575.00	.00	.00	.00	95,575.00	.0%
56000 CAPEX - LAND EASEMENTS	.00	115,788.80	.00	.00	.00	115,788.80	.0%
56010 CAPEX - BUILDINGS	.00	5,484,416.67	21,852.50	.00	.00	5,462,564.17	.4%
56020 CAPEX - IMPRV OTH. THN BLD	2,000,000.00	15,650,654.26	1,595,413.15	1,500.00	2,520,002.83	11,535,238.28	26.3%
56030 CAPEX - VEHICLES	974,000.00	941,412.85	149,324.31	60,043.55	105,985.21	686,103.33	27.1%
56040 CAPEX - MACHINERY/EQUIP	774,000.00	11,516,580.63	1,961,860.64	80,944.10	380,906.88	9,173,813.11	20.3%
56050 CAPEX - INFRASTRUCTURE	798,449.00	21,218,557.29	1,312,296.90	792,987.45	2,273,807.37	17,632,453.02	16.9%
57800 FOR CONTINGENCIES	.00	8,593,426.56	.00	.00	.00	8,593,426.56	.0%
59000 TRANSFERS OUT (LABOR)	.00	3,290,134.97	373,515.98	18,827.27	.00	2,916,618.99	11.4%
59300 LIABILITY INSURANCE CHGS	.00	39,107.00	.00	.00	.00	39,107.00	.0%
TOTAL CAPITAL OUTLAY FUND	47,605,266.00	276,870,585.93	59,162,473.95	8,251,699.26	104,371,915.45	113,336,196.53	59.1%
311 PEG FEES FUND							
52400 MINOR EQUIPMENT	.00	13,000.00	8,623.69	.00	.00	4,376.31	66.3%
59800 TRANSFERS OUT - CIP	.00	301,111.15	.00	.00	.00	301,111.15	.0%
TOTAL PEG FEES FUND	.00	314,111.15	8,623.69	.00	.00	305,487.46	2.7%
313 2022 LEASE PURCH EQUIP FUND							
59800 TRANSFERS OUT - CIP	.00	262,571.50	262,571.48	.00	.00	.02	100.0%
TOTAL 2022 LEASE PURCH EQUIP F	.00	262,571.50	262,571.48	.00	.00	.02	100.0%
314 2014 LEASE REV BOND FUND							
59600 INDIRECT PRORATED CST CHG	.00	.00	.00	.00	.00	.00	.0%
59800 TRANSFERS OUT - CIP	.00	953,255.54	947,207.58	.00	.00	6,047.96	99.4%
TOTAL 2014 LEASE REV BOND FUND	.00	953,255.54	947,207.58	.00	.00	6,047.96	99.4%

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315	2006 TAB HERO/SW/ORMOND FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
315 2006 TAB HERO/SW/ORMOND FUND								
59800	TRANSFERS OUT - CIP	.00	211,993.00	204,578.00	204,578.00	.00	7,415.00	96.5%
	TOTAL 2006 TAB HERO/SW/ORMOND	.00	211,993.00	204,578.00	204,578.00	.00	7,415.00	96.5%
320 LOST PUBLIC SECTOR REV FUND								
50000	SALARIES - REGULAR	.00	141,178.14	.00	.00	.00	141,178.14	.0%
50500	MISC PAYROLL EXPENSE	.00	300.00	.00	.00	.00	300.00	.0%
51000	CALPERS PENSION NORMAL COS	.00	5,824.36	.00	.00	.00	5,824.36	.0%
51160	CITY PAID EMPLOYEE BENEFIT	.00	38,097.55	.00	.00	.00	38,097.55	.0%
52400	MINOR EQUIPMENT	.00	1,406.52	30,606.50	7,045.93	.00	-29,199.98	2176.0%
52600	SUPPLIES CUSTODIAL	.00	21,080.85	1,974.36	.00	.00	19,106.49	9.4%
52620	SUPPLIES OTHER	.00	4,827.20	29,234.62	7,338.66	.00	-24,407.42	605.6%
52900	MISC SUPPLIES	.00	36,902.79	7,732.64	909.04	.00	29,170.15	21.0%
53200	PROF SERVICES - OTHER	.00	6,882,750.44	184,429.14	8,570.56	289,174.19	6,409,147.11	6.9%
53250	ADVERTISING	.00	11,953.76	.00	.00	.00	11,953.76	.0%
53270	CONSTRUCTION SERVICES	.00	3,253,986.32	.00	.00	.00	3,253,986.32	.0%
56030	CAPEX - VEHICLES	.00	23,723.34	.00	.00	.00	23,723.34	.0%
56040	CAPEX - MACHINERY/EQUIP	.00	744,385.23	89,729.67	.00	3,249.04	651,406.52	12.5%
59000	TRANSFERS OUT (LABOR)	.00	298,601.55	14,938.96	.00	.00	283,662.59	5.0%
59800	TRANSFERS OUT - CIP	.00	15,112,619.70	1,550,817.41	-756,537.35	.00	13,561,802.29	10.3%
	TOTAL LOST PUBLIC SECTOR REV F	.00	26,577,637.75	1,909,463.30	-732,673.16	292,423.23	24,375,751.22	8.3%
350 DEVELOPMENT IMPACT FEES FUND								
53200	PROF SERVICES - OTHER	.00	150,302.00	.00	.00	.00	150,302.00	.0%
53700	DEVELOPER REIMBURSEMENTS	2,645,000.00	2,645,000.00	.00	.00	.00	2,645,000.00	.0%
59600	INDIRECT PRORATED CST CHG	33,994.00	33,994.00	33,994.00	2,832.76	.00	.00	100.0%
59800	TRANSFERS OUT - CIP	4,919,680.00	15,254,120.83	1,500,668.02	285,651.29	.00	13,753,452.81	9.8%
59900	TRANSFERS OUT - DEBT	527,991.00	527,991.00	527,989.69	.00	.00	1.31	100.0%
	TOTAL DEVELOPMENT IMPACT FEES	8,126,665.00	18,611,407.83	2,062,651.71	288,484.05	.00	16,548,756.12	11.1%
351 QUIMBY FUND								

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351	QUIMBY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59800	TRANSFERS OUT - CIP	2,178,000.00	6,878,182.91	377,958.43	230,156.61	.00	6,500,224.48	5.5%
	TOTAL QUIMBY FUND	2,178,000.00	6,878,182.91	377,958.43	230,156.61	.00	6,500,224.48	5.5%

360 OTH. DEVPT FEES FUND

50000	SALARIES - REGULAR	801,369.00	745,669.00	690,967.18	74,512.38	.00	54,701.82	92.7%
50100	SALARIES - TEMPORARY	38,000.00	38,000.00	13,308.88	.00	.00	24,691.12	35.0%
50200	OVERTIME WAGES	10,000.00	10,000.00	7,584.04	3,391.80	.00	2,415.96	75.8%
51000	CALPERS PENSION NORMAL COS	95,300.00	89,800.00	84,229.43	9,395.92	.00	5,570.57	93.8%
51010	CALPERS PENSION UAL	16,372.00	16,372.00	16,372.00	1,364.26	.00	.00	100.0%
51030	RETIREMENT ENHANCEMENT PLA	.00	.00	7,505.64	927.11	.00	-7,505.64	100.0%
51160	CITY PAID EMPLOYEE BENEFIT	138,373.00	133,073.00	117,415.65	13,294.67	.00	15,657.35	88.2%
51161	VAC/SICK ACCRUAL	17,350.00	16,150.00	15,545.60	1,727.50	.00	604.40	96.3%
51210	RETIREE HEALTH INS PLAN	.00	.00	1,426.12	154.19	.00	-1,426.12	100.0%
51300	WORKERS COMPENSATION	62,394.00	62,394.00	62,394.00	5,199.50	.00	.00	100.0%
51410	UNIFORM ALLOWANCE	1,600.00	1,600.00	1,600.00	.00	.00	.00	100.0%
52000	POSTAGE	3,600.00	3,600.00	1,909.33	549.11	.00	1,690.67	53.0%
52200	BROCHURES & PUBLICATIONS	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0%
52300	UNIFORMS	5,000.00	5,000.00	3,227.12	.00	.00	1,772.88	64.5%
52310	TRAINING-WORKSHOP-MTGS	19,000.00	19,000.00	7,637.86	1,517.45	.00	11,362.14	40.2%
52320	MILEAGE REIMBURSEMENTS	500.00	500.00	.00	.00	.00	500.00	.0%
52340	MEMBERSHIPS	500.00	500.00	427.00	.00	.00	73.00	85.4%
52400	MINOR EQUIPMENT	27,000.00	27,000.00	3,712.91	191.80	.00	23,287.09	13.8%
52610	SUPPLIES SAFETY	3,000.00	3,000.00	229.40	.00	.00	2,770.60	7.6%
52900	MISC SUPPLIES	15,450.00	15,450.00	5,434.32	1,706.37	.00	10,015.68	35.2%
53010	SERVICES PRINTING BINDING	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
53020	INTERNAL PHOTOCOPING COSTS	4,100.00	4,100.00	.00	-717.50	.00	4,100.00	.0%
53110	SERVICES MEDICAL	5,500.00	5,500.00	.00	.00	.00	5,500.00	.0%
53200	PROF SERVICES - OTHER	193,000.00	290,398.81	15,523.60	11,066.52	88,536.65	186,338.56	35.8%
53220	SERVICES LEGAL SERVICES	75,000.00	55,000.00	4,746.00	4,746.00	13,757.05	36,496.95	33.6%
53250	ADVERTISING	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0%
53600	HOUSING ASSIST LOAN GRANT	.00	631,900.00	568,710.00	.00	63,190.00	.00	100.0%
54080	TELEPHONE CHGS	11,800.00	11,800.00	3,431.16	191.80	.00	8,368.84	29.1%
55030	VEHICLE MAINTENANCE	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0%
56040	CAPEX - MACHINERY/EQUIP	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0%
57300	LEASE PMT CAP GROWTH FEES	22,651.00	22,651.00	22,650.76	.00	.00	.24	100.0%
59200	IT & DATA PROCESSING CHGS	73,050.00	73,050.00	73,050.00	6,087.50	.00	.00	100.0%
59300	LIABILITY INSURANCE CHGS	57,710.00	57,710.00	57,710.00	4,809.13	.00	.00	100.0%
59400	TELEPHONE CHGS HIPC	2,961.00	2,961.00	2,961.00	246.75	.00	.00	100.0%
59500	FLEET EQUIP MAINT ISF CHG	40,951.00	40,951.00	17,605.71	2,513.04	.00	23,345.29	43.0%
59600	INDIRECT PRORATED CST CHG	60,649.00	60,649.00	60,649.00	5,054.12	.00	.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59700 FACILITY CHG MAINTENANCE	18,375.00	18,375.00	18,375.00	1,531.25	.00	.00	100.0%
59800 TRANSFERS OUT - CIP	45,000.00	390,754.65	85,394.53	-65,504.85	.00	305,360.12	21.9%
TOTAL OTH. DEVPT FEES FUND	1,891,555.00	2,878,908.46	1,971,733.24	83,955.82	165,483.70	741,691.52	74.2%
420 HOUSING SUC AGCY FUND							
50000 SALARIES - REGULAR	6,742.00	6,742.00	1,175.78	367.85	.00	5,566.22	17.4%
51000 CALPERS PENSION NORMAL COS	672.00	672.00	117.33	36.68	.00	554.67	17.5%
51010 CALPERS PENSION UAL	1,213.00	1,213.00	1,213.00	101.12	.00	.00	100.0%
51030 RETIREMENT ENHANCEMENT PLA	.00	.00	11.26	3.57	.00	-11.26	100.0%
51160 CITY PAID EMPLOYEE BENEFIT	2,366.00	2,366.00	344.92	56.54	.00	2,021.08	14.6%
51161 VAC/SICK ACCRUAL	146.00	146.00	31.56	8.86	.00	114.44	21.6%
51300 WORKERS COMPENSATION	345.00	345.00	345.00	28.75	.00	.00	100.0%
52320 MILEAGE REIMBURSEMENTS	500.00	500.00	.00	.00	.00	500.00	.0%
52400 MINOR EQUIPMENT	300.00	300.00	.00	.00	.00	300.00	.0%
52900 MISC SUPPLIES	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
53020 INTERNAL PHOTOCOPING COSTS	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
53200 PROF SERVICES - OTHER	57,675.00	247,628.48	10,730.00	135.00	830.00	236,068.48	4.7%
53220 SERVICES LEGAL SERVICES	31,000.00	31,000.00	6,172.90	3,672.90	5,573.43	19,253.67	37.9%
53600 HOUSING ASSIST LOAN GRANT	25,000.00	450,000.00	375,000.00	150,000.00	.00	75,000.00	83.3%
59300 LIABILITY INSURANCE CHGS	541.00	541.00	541.00	45.12	.00	.00	100.0%
TOTAL HOUSING SUC AGCY FUND	128,500.00	743,453.48	395,682.75	154,456.39	6,403.43	341,367.30	54.1%
429 CDC SUCCESSOR AGENCY FUND							
53200 PROF SERVICES - OTHER	20,000.00	22,600.00	25,634.78	12,982.60	22,611.25	-25,646.03	213.5%
53210 SERVICES AUDIT	.00	10,000.00	.00	.00	.00	10,000.00	.0%
53220 SERVICES LEGAL SERVICES	.00	.00	14,117.75	8,417.75	10,888.75	-25,006.50	100.0%
53700 DEVELOPER REIMBURSEMENTS	.00	2,405,970.00	7,577.00	.00	.00	2,398,393.00	.3%
57500 PRINCIPAL PAYMENTS	2,190,000.00	2,190,000.00	2,190,000.00	.00	.00	.00	100.0%
57501 LOAN TO PRIVATE OPERATOR	.00	1,822,800.00	1,822,800.00	.00	.00	.00	100.0%
57510 INTEREST EXPENSE	1,013,301.00	1,013,301.00	982,689.97	319,180.51	.00	30,611.03	97.0%
59025 TRANSFERS OUT - INTERFUND	120,000.00	97,400.00	89,997.47	89,997.47	.00	7,402.53	92.4%
TOTAL CDC SUCCESSOR AGENCY FUN	3,343,301.00	7,562,071.00	5,132,816.97	430,578.33	33,500.00	2,395,754.03	68.3%
481 DOWNTOWN IMPROVEMENT DISTRICT							

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481	DOWNTOWN IMPROVEMENT DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53200	PROF SERVICES - OTHER	.00	59,573.00	.00	.00	.00	59,573.00	.0%
59600	INDIRECT PRORATED CST CHG	5,040.00	5,040.00	5,040.00	420.00	.00	.00	100.4%
59800	TRANSFERS OUT - CIP	.00	48,934.00	.00	.00	.00	48,934.00	.0%
	TOTAL DOWNTOWN IMPROVEMENT DIS	5,040.00	113,547.00	5,040.00	420.00	.00	108,507.00	4.4%
500 BOND ASSESSMENT DISTRICTS								
52900	MISC SUPPLIES	4,500.00	4,500.00	.00	.00	.00	4,500.00	.0%
53200	PROF SERVICES - OTHER	119,300.00	119,300.00	87,197.36	39,129.36	20,665.82	11,436.82	90.4%
53310	COUNTY PROP TAX ADMIN CHG	11,242.00	11,242.00	9,935.31	.00	.00	1,306.69	88.4%
53720	REFUND TO PROPERTY OWNERS	.00	46,000.00	42,526.89	42,526.89	741.00	2,732.11	94.1%
57500	PRINCIPAL PAYMENTS	3,715,000.00	3,715,000.00	3,715,000.00	.00	.00	.00	100.0%
57510	INTEREST EXPENSE	1,427,029.00	1,427,029.00	1,427,028.30	.00	.00	.70	100.0%
59025	TRANSFERS OUT - INTERFUND	57,555.00	57,555.00	57,555.00	28,775.00	.00	.00	100.0%
59600	INDIRECT PRORATED CST CHG	22,735.00	22,735.00	22,735.00	1,894.51	.00	.00	100.0%
	TOTAL BOND ASSESSMENT DISTRICT	5,357,361.00	5,403,361.00	5,361,977.86	112,325.76	21,406.82	19,976.32	99.6%
541 DEVELOPER/OTHER DEPOSITS FUND								
52310	TRAINING-WORKSHOP-MTGS	.00	20,688.03	9,418.36	.00	.00	11,269.67	45.5%
53200	PROF SERVICES - OTHER	.00	7,126,101.74	118,203.24	2,374.50	.00	7,007,898.50	1.7%
53220	SERVICES LEGAL SERVICES	.00	30,000.00	23,627.75	3,627.75	6,372.25	.00	100.0%
	TOTAL DEVELOPER/OTHER DEPOSITS	.00	7,176,789.77	151,249.35	6,002.25	6,372.25	7,019,168.17	2.2%
542 PAYROLL CLEARING FUND								
50400	VAC SICK COMP BUYBACK	3,254,963.00	3,254,963.00	3,939,343.42	650,028.47	.00	-684,380.42	121.0%
51160	CITY PAID EMPLOYEE BENEFIT	.00	.00	6,401.51	1,137.10	.00	-6,401.51	100.0%
	TOTAL PAYROLL CLEARING FUND	3,254,963.00	3,254,963.00	3,945,744.93	651,165.57	.00	-690,781.93	121.2%
545 HOUSING AUTHORITY PAYROLL FUND								

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545	HOUSING AUTHORITY PAYROLL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50000	SALARIES - REGULAR	4,095,529.00	4,095,529.00	3,428,786.73	375,675.25	.00	666,742.27	83.7%
50100	SALARIES - TEMPORARY	.00	.00	20,352.72	2,658.52	.00	-20,352.72	100.0%
50200	OVERTIME WAGES	.00	.00	84,422.05	14,859.39	.00	-84,422.05	100.0%
51000	CALPERS PENSION NORMAL COS	408,324.00	408,324.00	327,538.21	37,293.26	.00	80,785.79	80.2%
51010	CALPERS PENSION UAL	583,304.00	583,304.00	.00	.00	.00	583,304.00	.0%
51030	RETIREMENT ENHANCEMENT PLA	49,157.00	49,157.00	92,761.82	9,937.31	.00	-43,604.82	188.7%
51040	EARLY RETIREMENT INCENTIVE	3,516.00	3,516.00	3,516.00	.00	.00	.00	100.0%
51160	CITY PAID EMPLOYEE BENEFIT	1,105,039.00	1,105,039.00	893,028.87	101,834.90	.00	212,010.13	80.8%
51161	VAC/SICK ACCRUAL	88,668.00	88,668.00	79,660.83	8,947.29	.00	9,007.17	89.8%
51210	RETIREE HEALTH INS PLAN	42,093.00	42,093.00	46,043.35	4,187.23	.00	-3,950.35	109.4%
51400	AUTO ALLOWANCE	2,520.00	2,520.00	2,389.54	257.30	.00	130.46	94.8%
	TOTAL HOUSING AUTHORITY PAYROL	6,378,150.00	6,378,150.00	4,978,500.12	555,650.45	.00	1,399,649.88	78.1%
561 OXNARD DOWNTOWN MGT DIST FUND								
53310	COUNTY PROP TAX ADMIN CHG	.00	.00	1,070.98	.00	.00	-1,070.98	100.0%
57410	CONTRIBUTION TO OTHER GOV	.00	.00	406,479.00	190,350.00	.00	-406,479.00	100.0%
	TOTAL OXNARD DOWNTOWN MGT DIST	.00	.00	407,549.98	190,350.00	.00	-407,549.98	100.0%
571 CONTRIBUTIONS TRUST FUND								
50200	OVERTIME WAGES	.00	2,755.65	.00	.00	.00	2,755.65	.0%
50220	STATION COVERAGE OT	.00	1,965.08	.00	.00	.00	1,965.08	.0%
51160	CITY PAID EMPLOYEE BENEFIT	.00	129.79	.00	.00	.00	129.79	.0%
52300	UNIFORMS	.00	3,689.95	.00	.00	.00	3,689.95	.0%
52310	TRAINING-WORKSHOP-MTGS	19,186.00	239,250.67	1,024.70	.00	.00	238,225.97	.4%
52400	MINOR EQUIPMENT	.00	98,931.02	3,868.22	99.63	.00	95,062.80	3.9%
52620	SUPPLIES OTHER	.00	122,518.77	17,991.67	1,339.03	.00	104,527.10	14.7%
52900	MISC SUPPLIES	.00	2,997.89	7,829.64	379.31	.00	-4,831.75	261.2%
53010	SERVICES PRINTING BINDING	.00	2,000.00	.00	.00	.00	2,000.00	.0%
53020	INTERNAL PHOTOCOPING COSTS	.00	1,534.43	.00	.00	.00	1,534.43	.0%
53200	PROF SERVICES - OTHER	19,185.00	765,034.67	15,168.48	6,869.84	.00	749,866.19	2.0%
55010	BUILDING MAINT & REPAIR	.00	1,617,560.20	.00	.00	.00	1,617,560.20	.0%
56040	CAPEX - MACHINERY/EQUIP	.00	1,731.72	1,030.77	1,030.77	.00	700.95	59.5%
57420	CONTRIBUTIONS TO OTHER AGE	.00	37,500.00	.00	.00	.00	37,500.00	.0%
	TOTAL CONTRIBUTIONS TRUST FUND	38,371.00	2,897,599.84	46,913.48	9,718.58	.00	2,850,686.36	1.6%
601 WATER OPERATING FUND								

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601	WATER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50000	SALARIES - REGULAR	7,122,792.00	7,122,792.00	6,196,335.58	634,820.27	.00	926,456.42	87.0%
50100	SALARIES - TEMPORARY	60,000.00	60,000.00	17,355.47	3,744.96	.00	42,644.53	28.9%
50200	OVERTIME WAGES	677,500.00	677,500.00	560,807.09	64,848.22	.00	116,692.91	82.8%
50410	WORKERS COMP SALARY CONTIN	.00	.00	208.10	.00	.00	-208.10	100.0%
51000	CALPERS PENSION NORMAL COS	710,142.00	710,142.00	588,881.69	61,855.00	.00	121,260.31	82.9%
51010	CALPERS PENSION UAL	955,366.00	955,366.00	955,366.00	79,613.76	.00	.00	100.0%
51030	RETIREMENT ENHANCEMENT PLA	59,964.00	59,964.00	132,799.57	14,391.84	.00	-72,835.57	221.5%
51040	EARLY RETIREMENT INCENTIVE	3,182.00	3,182.00	3,182.00	.00	.00	.00	100.0%
51160	CITY PAID EMPLOYEE BENEFIT	1,843,207.00	1,843,207.00	1,541,476.04	164,629.25	.00	301,730.96	83.6%
51161	VAC/SICK ACCRUAL	154,209.00	154,209.00	143,844.99	14,932.01	.00	10,364.01	93.3%
51210	RETIREE HEALTH INS PLAN	35,616.00	35,616.00	47,324.29	4,378.26	.00	-11,708.29	132.9%
51300	WORKERS COMPENSATION	350,176.00	350,176.00	350,176.00	29,181.48	.00	.00	100.0%
51400	AUTO ALLOWANCE	1,050.00	1,050.00	1,053.02	112.51	.00	-3.02	100.3%
51420	TOOL AND EQUIPMENT ALLOWAN	1,100.00	1,100.00	.00	.00	.00	1,100.00	.0%
51425	TREATMENT CERTIFICAT PAY	.00	.00	15,522.50	1,693.92	.00	-15,522.50	100.0%
52000	POSTAGE	10,000.00	10,000.00	53,749.66	936.87	.00	-43,749.66	537.5%
52100	CHEMICALS	745,000.00	745,000.00	150,780.19	24,250.06	225,223.15	368,996.66	50.5%
52110	REPAIR PARTS	300,000.00	270,000.00	316,286.30	12,644.26	.00	-46,286.30	117.1%
52200	BROCHURES & PUBLICATIONS	15,000.00	15,000.00	119.40	.00	.00	14,880.60	.8%
52300	UNIFORMS	55,000.00	55,000.00	21,218.87	1,933.90	3,180.97	30,600.16	44.4%
52310	TRAINING-WORKSHOP-MTGS	115,000.00	115,000.00	88,565.41	14,961.06	.00	26,434.59	77.0%
52330	EDUCATION REIMBURSEMENT	5,000.00	5,000.00	348.00	.00	.00	4,652.00	7.0%
52340	MEMBERSHIPS	35,000.00	35,000.00	22,887.65	.00	.00	12,112.35	65.4%
52400	MINOR EQUIPMENT	2,355,250.00	1,707,740.00	1,024,088.21	47,738.89	25,310.49	658,341.30	61.4%
52510	PUBLIC OUTREACH	75,000.00	75,000.00	36,820.37	1,448.87	55.00	38,124.63	49.2%
52610	SUPPLIES SAFETY	45,000.00	45,000.00	8,755.26	261.84	.00	36,244.74	19.5%
52900	MISC SUPPLIES	202,000.00	202,000.00	67,043.86	3,604.48	.00	134,956.14	33.2%
53000	SOFTWARE EXPENSE	5,000.00	5,000.00	8,849.25	8,849.25	46,732.71	-50,581.96	1111.6%
53001	SOFTWARE SUBSCRIPTION	.00	.00	309,468.16	1,750.00	.00	-309,468.16	100.0%
53010	SERVICES PRINTING BINDING	80,000.00	80,000.00	21,593.68	11,591.89	5,188.75	53,217.57	33.5%
53020	INTERNAL PHOTOCOPING COSTS	15,000.00	15,000.00	2,140.08	.00	.00	12,859.92	14.3%
53200	PROF SERVICES - OTHER	4,240,000.00	3,989,970.00	2,473,038.07	221,346.68	402,404.88	1,114,527.05	72.1%
53205	PROF SERVICES - INTERFUND	.00	30,000.00	21,810.00	10,820.00	.00	8,190.00	72.7%
53220	SERVICES LEGAL SERVICES	950,000.00	1,250,000.00	1,001,537.04	294,069.51	584,660.07	-336,197.11	126.9%
53250	ADVERTISING	20,000.00	20,000.00	8,919.50	1,100.00	.00	11,080.50	44.6%
53260	LEGAL ADVOCACY	25,000.00	25,000.00	23,806.00	2,006.00	274.00	920.00	96.3%
53400	PROFESSIONAL SERVICES - HR	5,000.00	5,000.00	724.00	.00	.00	4,276.00	14.5%
53420	TEST MONITOR COMPLIANCE	350,000.00	350,000.00	166,929.20	20,245.00	44,458.00	138,612.80	60.4%
54010	UTILITY EXPENSE-ELECTRIC	500,000.00	1,400,000.00	936,256.43	145,499.49	.00	463,743.57	66.9%
54020	UTILITY EXPENSE - GAS	5,500.00	5,500.00	1,765.31	273.76	.00	3,734.69	32.1%
54030	UTILITY EXPENSE- WASTEWATER	1,044,500.00	1,044,500.00	262,883.58	2,188.86	.00	781,616.42	25.2%
54040	UTILITY EXPENSE WATER	81,000.00	81,000.00	50,549.18	5,812.56	.00	30,450.82	62.4%
54050	UTIL EXP REFUSE AND DISPOS	19,000.00	19,000.00	17,605.72	8,307.79	.00	1,394.28	92.7%
54080	TELEPHONE CHGS	50,000.00	50,000.00	28,639.80	.00	.00	21,360.20	57.3%

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54090 UNLEADED FUEL	15,000.00	15,000.00	3,117.54	.00	34,382.46	-22,500.00	250.0%
54100 WATER PURCHASES	27,000,000.00	28,214,548.00	32,569,532.77	6,412,003.48	.00	-4,354,984.77	115.4%
54355 UTILITY RATE ASSIST CREDIT	86,000.00	86,000.00	258,905.00	21,715.00	.00	-172,905.00	301.1%
55010 BUILDING MAINT & REPAIR	225,000.00	225,000.00	.00	.00	67,373.00	157,627.00	29.9%
56040 CAPEX - MACHINERY/EQUIP	1,175,000.00	1,175,000.00	969,135.74	673,088.91	.00	205,864.26	82.5%
57000 RENTALS & LEASES	515,000.00	515,000.00	473,789.02	43,652.82	1,680.52	39,530.46	92.3%
57110 TAXES AND FILING FEES	280,000.00	280,000.00	227,046.88	.00	.00	52,953.12	81.1%
57200 BAD DEBT EXPENSE	.00	.00	87,914.76	107,208.64	.00	-87,914.76	100.0%
57500 PRINCIPAL PAYMENTS	6,035,276.00	6,035,276.00	6,035,276.00	.00	.00	.00	100.0%
57510 INTEREST EXPENSE	8,265,350.00	8,265,350.00	7,965,381.48	354,937.84	.00	299,968.52	96.4%
59000 TRANSFERS OUT (LABOR)	32,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
59100 CUSTOMER BILLING CHARGES	1,062,115.00	1,062,115.00	1,062,115.00	88,509.62	.00	.00	100.0%
59200 IT & DATA PROCESSING CHGS	906,278.00	906,278.00	906,278.00	75,523.13	.00	.00	100.0%
59300 LIABILITY INSURANCE CHGS	567,567.00	567,567.00	567,567.00	47,297.25	.00	.00	100.0%
59400 TELEPHONE CHGS HIPC	72,500.00	72,500.00	72,500.00	6,041.74	.00	.00	100.0%
59500 FLEET EQUIP MAINT ISF CHG	460,257.00	460,257.00	363,638.13	38,243.01	.00	96,618.87	79.0%
59600 INDIRECT PRORATED CST CHG	1,553,061.00	1,553,061.00	1,553,061.00	129,421.86	.00	.00	100.0%
59700 FACILITY CHG MAINTENANCE	246,353.00	246,353.00	246,353.00	20,529.38	.00	.00	100.0%
59800 TRANSFERS OUT - CIP	2,300,000.00	12,211,050.71	2,115,405.71	-133,018.44	.00	10,095,645.00	17.3%
59900 TRANSFERS OUT - DEBT	28,365.00	28,365.00	28,364.15	.00	.00	.85	100.0%
TOTAL WATER OPERATING FUND	74,146,676.00	85,544,734.71	73,186,891.70	9,800,996.74	1,440,924.00	10,916,919.01	87.2%

602 WATER CIP FUND

50000 SALARIES - REGULAR	.00	.00	3,420.56	.00	.00	-3,420.56	100.0%
50200 OVERTIME WAGES	.00	.00	361.29	.00	.00	-361.29	100.0%
51000 CALPERS PENSION NORMAL COS	.00	.00	377.82	.00	.00	-377.82	100.0%
51030 RETIREMENT ENHANCEMENT PLA	.00	.00	86.77	.00	.00	-86.77	100.0%
51160 CITY PAID EMPLOYEE BENEFIT	.00	.04	450.88	.00	.00	-450.84*****	100.0%
51161 VAC/SICK ACCRUAL	.00	.00	66.20	.00	.00	-66.20	100.0%
53200 PROF SERVICES - OTHER	.00	6,550,690.78	1,571,921.39	111,123.73	1,509,258.86	3,469,510.53	47.0%
53270 CONSTRUCTION SERVICES	750,000.00	11,273,254.21	1,694,494.49	205,091.46	1,328,872.80	8,249,886.92	26.8%
56000 CAPEX - LAND EASEMENTS	.00	74,698.75	.00	.00	.00	74,698.75	.0%
56020 CAPEX - IMPRV OTH. THN BLD	.00	5,100,223.00	.00	.00	.00	5,100,223.00	.0%
56040 CAPEX - MACHINERY/EQUIP	.00	158,878.64	.00	.00	.00	158,878.64	.0%
56050 CAPEX - INFRASTRUCTURE	2,000,000.00	11,923,256.33	.00	.00	.00	11,923,256.33	.0%
57800 FOR CONTINGENCIES	.00	616,715.70	.00	.00	.00	616,715.70	.0%
59000 TRANSFERS OUT (LABOR)	.00	1,992,305.15	24,863.29	11,262.87	.00	1,967,441.86	1.2%
TOTAL WATER CIP FUND	2,750,000.00	37,690,022.60	3,296,042.69	327,478.06	2,838,131.66	31,555,848.25	16.3%

603 WATER DEVLPMNT IMPACT FEES FUND

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603	WATER DEVL	PMT IMPACT	FEE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59600	INDIRECT	PRORATED	CST CHG	18,521.00	18,521.00	18,521.00	1,543.38	.00	.00	100.0%
59800	TRANSFERS	OUT - CIP		.00	19,741,682.32	438,486.88	71,651.23	.00	19,303,195.44	2.2%
	TOTAL WATER	DEVL	PMT IMPACT FEE	18,521.00	19,760,203.32	457,007.88	73,194.61	.00	19,303,195.44	2.3%
605 WATER CAP FACILITY FUND										
53700	DEVELOPER	REIMBURSEMENTS		250,000.00	250,000.00	.00	.00	.00	250,000.00	.0%
59600	INDIRECT	PRORATED	CST CHG	2,211.00	2,211.00	2,211.00	184.25	.00	.00	100.0%
59800	TRANSFERS	OUT - CIP		.00	400,000.00	.00	.00	.00	400,000.00	.0%
	TOTAL WATER	CAP	FACILITY FUND	252,211.00	652,211.00	2,211.00	184.25	.00	650,000.00	.3%
606 WATER RESOURCE FEE FUND										
59600	INDIRECT	PRORATED	CST CHG	1,557.00	1,557.00	1,557.00	129.75	.00	.00	100.0%
59800	TRANSFERS	OUT - CIP		750,000.00	750,131.00	131.00	131.00	.00	750,000.00	.0%
	TOTAL WATER	RESOURCE	FEE FUND	751,557.00	751,688.00	1,688.00	260.75	.00	750,000.00	.2%
608 WATER SECURITY-CONT PREV FUND										
50000	SALARIES -	REGULAR		.00	.00	.00	-3,568.33	.00	.00	.0%
51000	CALPERS	PENSION	NORMAL COS	.00	.00	.00	-360.99	.00	.00	.0%
51030	RETIREMENT	ENHANCEMENT	PLA	.00	.00	.00	-482.52	.00	.00	.0%
51160	CITY PAID	EMPLOYEE	BENEFIT	.00	.00	.00	-1,153.82	.00	.00	.0%
51161	VAC/SICK	ACCRUAL		.00	.00	.00	-30.36	.00	.00	.0%
	TOTAL WATER	SECURITY-CONT	PREV	.00	.00	.00	-5,596.02	.00	.00	.0%
609 WATER BOND 2021A REV BOND FUND										
59800	TRANSFERS	OUT - CIP		.00	1,830,008.97	742,019.10	318,029.10	.00	1,087,989.87	40.5%
	TOTAL WATER	BOND 2021A	REV BON	.00	1,830,008.97	742,019.10	318,029.10	.00	1,087,989.87	40.5%
611 WASTEWATER OPERATING FUND										

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611	WASTEWATER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50000	SALARIES - REGULAR	8,347,666.00	8,347,666.00	6,574,889.65	697,365.35	.00	1,772,776.35	78.8%
50100	SALARIES - TEMPORARY	280,000.00	280,000.00	151,915.60	11,540.06	.00	128,084.40	54.3%
50200	OVERTIME WAGES	497,500.00	497,500.00	466,905.75	40,995.43	.00	30,594.25	93.9%
51000	CALPERS PENSION NORMAL COS	832,263.00	826,263.00	623,854.52	68,581.16	.00	202,408.48	75.5%
51010	CALPERS PENSION UAL	1,061,112.00	1,061,112.00	1,061,112.00	88,425.89	.00	.00	100.0%
51030	RETIREMENT ENHANCEMENT PLA	95,211.00	101,211.00	142,489.90	19,123.77	.00	-41,278.90	140.8%
51160	CITY PAID EMPLOYEE BENEFIT	2,094,419.00	2,094,419.00	1,541,037.89	166,386.66	.00	553,381.11	73.6%
51161	VAC/SICK ACCRUAL	180,727.00	180,727.00	152,193.42	16,325.87	.00	28,533.58	84.2%
51210	RETIREE HEALTH INS PLAN	59,575.00	59,575.00	70,834.47	6,456.32	.00	-11,259.47	118.9%
51300	WORKERS COMPENSATION	400,240.00	400,240.00	400,240.00	33,353.26	.00	.00	100.0%
51400	AUTO ALLOWANCE	1,050.00	1,050.00	1,053.02	112.51	.00	-3.02	100.3%
51425	TREATMENT CERTIFICAT PAY	.00	.00	4,830.63	557.14	.00	-4,830.63	100.0%
52000	POSTAGE	5,500.00	5,500.00	3,720.03	165.91	.00	1,779.97	67.6%
52100	CHEMICALS	2,000,000.00	2,000,000.00	1,942,591.00	283,441.51	378,165.74	-320,756.74	116.0%
52110	REPAIR PARTS	22,500.00	22,500.00	56,441.36	15,208.38	.00	-33,941.36	250.9%
52200	BROCHURES & PUBLICATIONS	3,000.00	3,000.00	234.99	.00	.00	2,765.01	7.8%
52300	UNIFORMS	44,000.00	44,000.00	25,093.47	4,698.02	23,958.89	-5,052.36	111.5%
52310	TRAINING-WORKSHOP-MTGS	81,000.00	81,000.00	84,838.38	16,899.15	.00	-3,838.38	104.7%
52330	EDUCATION REIMBURSEMENT	10,000.00	10,000.00	7,810.00	250.00	.00	2,190.00	78.1%
52340	MEMBERSHIPS	57,000.00	57,000.00	57,027.80	1,426.00	.00	-27.80	100.0%
52400	MINOR EQUIPMENT	1,717,000.00	1,717,000.00	1,344,063.44	463,067.56	77,072.26	295,864.30	82.8%
52610	SUPPLIES SAFETY	95,000.00	95,000.00	63,367.99	11,721.78	.00	31,632.01	66.7%
52900	MISC SUPPLIES	56,500.00	56,500.00	60,555.57	13,222.01	.00	-4,055.57	107.2%
53000	SOFTWARE EXPENSE	65,000.00	65,000.00	66,912.00	1,402.96	215.72	-2,127.72	103.3%
53010	SERVICES PRINTING BINDING	6,500.00	6,500.00	671.44	.00	.00	5,828.56	10.3%
53020	INTERNAL PHOTOCOPING COSTS	10,000.00	10,000.00	673.92	.00	.00	9,326.08	6.7%
53110	SERVICES MEDICAL	4,500.00	4,500.00	95.00	.00	.00	4,405.00	2.1%
53200	PROF SERVICES - OTHER	3,783,000.00	3,519,622.00	2,329,399.98	553,792.18	465,096.62	725,125.40	79.4%
53205	PROF SERVICES - INTERFUND	.00	.00	2,966.00	.00	.00	-2,966.00	100.0%
53220	SERVICES LEGAL SERVICES	.00	.00	354.00	.00	.00	-354.00	100.0%
53250	ADVERTISING	5,000.00	5,000.00	1,229.50	.00	.00	3,770.50	24.6%
53260	LEGAL ADVOCACY	45,000.00	45,000.00	23,913.50	1,257.00	12,532.00	8,554.50	81.0%
53420	TEST MONITOR COMPLIANCE	385,000.00	635,000.00	388,133.04	62,116.00	29,896.36	216,970.60	65.8%
54010	UTILITY EXPENSE-ELECTRIC	1,840,000.00	1,840,000.00	2,035,088.40	212,981.93	.00	-195,088.40	110.6%
54020	UTILITY EXPENSE - GAS	200,000.00	200,000.00	10,727.88	1,501.21	51,979.21	137,292.91	31.4%
54030	UTILITY EXPENSE- WASTEWATE	15,000.00	15,000.00	16,247.42	2,385.68	.00	-1,247.42	108.3%
54040	UTILITY EXPENSE WATER	160,000.00	160,000.00	200,573.15	15,656.24	.00	-40,573.15	125.4%
54050	UTIL EXP REFUSE AND DISPOS	2,000,000.00	2,000,000.00	1,636,451.27	286,736.92	187,431.94	176,116.79	91.2%
54060	OTHER UTILITIES	.00	.00	593.18	148.84	.00	-593.18	100.0%
54080	TELEPHONE CHGS	70,000.00	70,000.00	50,548.96	2,400.00	.00	19,451.04	72.2%
54090	UNLEADED FUEL	140,000.00	140,000.00	58,182.24	.00	81,817.76	.00	100.0%
54355	UTILITY RATE ASSIST CREDIT	75,000.00	75,000.00	.00	.00	.00	75,000.00	.0%
55020	EQUIPMENT MAINTENANCE	.00	.00	2,979.93	.00	.00	-2,979.93	100.0%
55030	VEHICLE MAINTENANCE	111,000.00	111,000.00	69,439.79	9,387.39	20,000.00	21,560.21	80.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56040 CAPEX - MACHINERY/EQUIP	1,370,000.00	2,145,077.69	1,274,541.44	838,948.59	132,552.62	737,983.63	65.6%
57000 RENTALS & LEASES	510,000.00	570,000.00	321,140.75	25,362.89	25,766.92	223,092.33	60.9%
57110 TAXES AND FILING FEES	310,500.00	310,500.00	300,639.98	6,260.00	.00	9,860.02	96.8%
57200 BAD DEBT EXPENSE	50,000.00	50,000.00	47,507.49	56,998.26	.00	2,492.51	95.0%
57500 PRINCIPAL PAYMENTS	6,120,000.00	57,810,000.00	58,175,000.00	51,690,000.00	.00	-365,000.00	100.6%
57510 INTEREST EXPENSE	3,311,500.00	4,237,612.50	2,699,544.95	523,003.52	.00	1,538,067.55	63.7%
57530 COSTS OF ISSUANCE - DEBT	.00	579,935.91	428,810.92	428,810.92	.00	151,124.99	73.9%
59100 CUSTOMER BILLING CHARGES	950,481.00	950,481.00	950,481.00	79,206.75	.00	.00	100.0%
59200 IT & DATA PROCESSING CHGS	1,006,592.00	1,006,592.00	1,006,592.00	83,882.63	.00	.00	100.0%
59300 LIABILITY INSURANCE CHGS	545,340.00	545,340.00	545,340.00	45,445.11	.00	.00	100.0%
59400 TELEPHONE CHGS HIPC	48,490.00	48,490.00	48,490.00	4,040.87	.00	.00	100.0%
59500 FLEET EQUIP MAINT ISF CHG	48,113.00	108,113.00	18,352.42	3,949.13	.00	89,760.58	17.0%
59600 INDIRECT PRORATED CST CHG	1,223,966.00	1,223,966.00	1,223,966.00	101,997.13	.00	.00	100.0%
59700 FACILITY CHG MAINTENANCE	29,393.00	29,393.00	29,393.00	2,449.38	.00	.00	100.0%
59800 TRANSFERS OUT - CIP	31,274,145.00	75,499,127.81	11,923,602.05	6,197,384.08	.00	63,575,525.76	15.8%
59900 TRANSFERS OUT - DEBT	32,191.00	32,191.00	32,190.00	.00	.00	1.00	100.0%
TOTAL WASTEWATER OPERATING FUN	73,686,974.00	171,989,704.91	100,757,873.48	63,196,829.35	1,486,486.04	69,745,345.39	59.4%

612 WASTEWATER CIP FUND

50000 SALARIES - REGULAR	.00	.00	166,737.93	39,751.52	.00	-166,737.93	100.0%
50200 OVERTIME WAGES	.00	.00	352.14	.00	.00	-352.14	100.0%
51000 CALPERS PENSION NORMAL COS	.00	.00	18,308.94	3,963.26	.00	-18,308.94	100.0%
51030 RETIREMENT ENHANCEMENT PLA	.00	.00	1,667.31	397.48	.00	-1,667.31	100.0%
51160 CITY PAID EMPLOYEE BENEFIT	.00	.00	32,411.40	4,877.50	.00	-32,411.40	100.0%
51161 VAC/SICK ACCRUAL	.00	.00	3,611.73	860.59	.00	-3,611.73	100.0%
51210 RETIREE HEALTH INS PLAN	.00	.00	1,529.45	377.43	.00	-1,529.45	100.0%
53200 PROF SERVICES - OTHER	1,500,000.00	9,723,384.29	4,718,720.31	1,348,848.39	10,833,567.63	-5,828,903.65	159.9%
53270 CONSTRUCTION SERVICES	38,324,145.00	104,953,044.62	20,538,527.00	6,988,446.06	23,656,907.83	60,757,609.79	42.1%
56020 CAPEX - IMPRV OTH. THN BLD	.00	16,548,631.00	.00	.00	33,645.24	16,514,985.76	.2%
56040 CAPEX - MACHINERY/EQUIP	.00	1,151,300.00	.00	.00	.00	1,151,300.00	.0%
56050 CAPEX - INFRASTRUCTURE	3,800,000.00	7,927,162.00	2,094,500.00	589,350.00	3,257,925.00	2,574,737.00	67.5%
57110 TAXES AND FILING FEES	.00	.00	3,107.38	.00	.00	-3,107.38	100.0%
57800 FOR CONTINGENCIES	.00	844,630.00	.00	.00	.00	844,630.00	.0%
59000 TRANSFERS OUT (LABOR)	.00	4,124,607.00	134,183.74	4,036.11	.00	3,990,423.26	3.3%
TOTAL WASTEWATER CIP FUND	43,624,145.00	145,272,758.91	27,713,657.33	8,980,908.34	37,782,045.70	79,777,055.88	45.1%

613 WASTEWATER CONNECTION FEE FUND

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613	WASTEWATER CONNECTION FEE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53200	PROF SERVICES - OTHER	.00	68,312.00	.00	.00	.00	68,312.00	.0%
53700	DEVELOPER REIMBURSEMENTS	1,100,000.00	1,100,000.00	.00	.00	.00	1,100,000.00	.0%
57700	LOANS TO PROP OWNERS	.00	52,168.00	.00	.00	.00	52,168.00	.0%
59600	INDIRECT PRORATED CST CHG	15,492.00	15,492.00	15,492.00	1,291.00	.00	.00	100.0%
59800	TRANSFERS OUT - CIP	12,650,000.00	12,650,000.00	.00	.00	.00	12,650,000.00	.0%
	TOTAL WASTEWATER CONNECTION FE	13,765,492.00	13,885,972.00	15,492.00	1,291.00	.00	13,870,480.00	.1%
617 WASTEWATER BONDS/SRF LOANS								
59800	TRANSFERS OUT - CIP	.00	56,531,208.30	15,577,468.28	6,701,572.13	.00	40,953,740.02	27.6%
	TOTAL WASTEWATER BONDS/SRF LOA	.00	56,531,208.30	15,577,468.28	6,701,572.13	.00	40,953,740.02	27.6%
631 SOLID WASTE OPERATING FUND								
50000	SALARIES - REGULAR	14,049,735.00	14,049,735.00	13,094,139.16	1,410,094.52	.00	955,595.84	93.2%
50100	SALARIES - TEMPORARY	56,461.00	56,461.00	176,717.73	21,518.07	.00	-120,256.73	313.0%
50200	OVERTIME WAGES	3,203,712.00	3,203,712.00	4,216,579.10	459,653.98	.00	-1,012,867.10	131.6%
50410	WORKERS COMP SALARY CONTIN	.00	.00	5,297.23	.00	.00	-5,297.23	100.0%
51000	CALPERS PENSION NORMAL COS	1,400,758.00	1,400,758.00	1,264,201.09	140,400.76	.00	136,556.91	90.3%
51010	CALPERS PENSION UAL	2,290,418.00	2,290,418.00	2,290,418.00	190,868.13	.00	.00	100.0%
51030	RETIREMENT ENHANCEMENT PLA	133,350.00	133,350.00	262,490.46	27,741.12	.00	-129,140.46	196.8%
51040	EARLY RETIREMENT INCENTIVE	24,865.00	24,865.00	24,865.05	.00	.00	-.05	100.0%
51160	CITY PAID EMPLOYEE BENEFIT	4,329,579.00	4,329,579.00	3,914,792.08	429,445.29	.00	414,786.92	90.4%
51161	VAC/SICK ACCRUAL	304,178.00	304,178.00	307,376.61	33,344.92	.00	-3,198.61	101.1%
51210	RETIREE HEALTH INS PLAN	60,224.00	60,224.00	67,706.66	6,226.88	.00	-7,482.66	112.4%
51300	WORKERS COMPENSATION	461,362.00	461,362.00	461,362.00	38,446.76	.00	.00	100.0%
51400	AUTO ALLOWANCE	1,050.00	1,050.00	1,053.02	112.51	.00	-3.02	100.3%
51420	TOOL AND EQUIPMENT ALLOWAN	20,900.00	20,900.00	15,375.00	.00	.00	5,525.00	73.6%
52000	POSTAGE	13,000.00	13,000.00	4,611.91	1,087.98	.00	8,388.09	35.5%
52110	REPAIR PARTS	190,000.00	190,000.00	168,531.45	11,066.93	.00	21,468.55	88.7%
52200	BROCHURES & PUBLICATIONS	495.00	495.00	1,415.00	1,415.00	.00	-920.00	285.9%
52300	UNIFORMS	200,000.00	200,000.00	146,498.16	23,228.84	.00	53,501.84	73.2%
52310	TRAINING-WORKSHOP-MTGS	30,000.00	30,000.00	17,713.41	.00	.00	12,286.59	59.0%
52330	EDUCATION REIMBURSEMENT	6,500.00	6,500.00	.00	.00	.00	6,500.00	.0%
52340	MEMBERSHIPS	10,000.00	10,000.00	6,935.00	2,005.00	.00	3,065.00	69.4%
52400	MINOR EQUIPMENT	1,433,445.00	1,382,007.88	982,137.37	168,413.29	172,959.31	226,911.20	83.6%
52510	PUBLIC OUTREACH	7,000.00	7,000.00	403.11	.00	.00	6,596.89	5.8%
52610	SUPPLIES SAFETY	84,000.00	84,000.00	72,097.71	8,180.08	.00	11,902.29	85.8%

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52900 MISC SUPPLIES	37,000.00	37,000.00	23,816.27	3,395.82	.00	13,183.73	64.4%
53001 SOFTWARE SUBSCRIPTION	.00	.00	31,155.48	.00	.00	-31,155.48	100.0%
53020 INTERNAL PHOTOCOPING COSTS	6,691.00	6,691.00	1,676.10	.00	.00	5,014.90	25.1%
53200 PROF SERVICES - OTHER	1,797,812.00	1,608,027.19	1,179,561.95	295,968.11	295,195.29	133,269.95	91.7%
53250 ADVERTISING	89,500.00	89,500.00	56,160.58	6,465.09	1,265.00	32,074.42	64.2%
53260 LEGAL ADVOCACY	15,000.00	15,000.00	11,300.00	964.00	252.00	3,448.00	77.0%
53500 BANK CHARGES	37,180.00	37,180.00	57,782.17	6,104.04	.00	-20,602.17	155.4%
54010 UTILITY EXPENSE-ELECTRIC	160,000.00	160,000.00	134,594.63	11,935.21	.00	25,405.37	84.1%
54020 UTILITY EXPENSE - GAS	2,600.00	2,600.00	2,776.40	136.98	.00	-176.40	106.8%
54030 UTILITY EXPENSE- WASTEWATER	2,000.00	2,000.00	1,791.73	135.34	.00	208.27	89.6%
54040 UTILITY EXPENSE WATER	18,000.00	18,000.00	16,688.91	1,429.95	.00	1,311.09	92.7%
54050 UTIL EXP REFUSE AND DISPOS	10,750,000.00	10,750,000.00	10,449,396.23	2,307,006.86	1,882.79	298,720.98	97.2%
54080 TELEPHONE CHGS	55,000.00	69,784.81	42,032.85	4,752.32	.00	27,751.96	60.2%
54090 UNLEADED FUEL	245,000.00	245,000.00	175,736.23	31,376.39	222,143.68	-152,879.91	162.4%
54200 RECYCLES BUY BACK	1,100,000.00	1,100,000.00	559,930.81	56,976.67	.00	540,069.19	50.9%
54300 GREENWASTE PROCESSING	1,400,000.00	1,400,000.00	820,344.58	124,455.15	939,945.23	-360,289.81	125.7%
54355 UTILITY RATE ASSIST CREDIT	80,500.00	80,500.00	.00	.00	.00	80,500.00	.0%
54400 SUPP WASTE HAULING	1,500,000.00	1,500,000.00	967,705.17	147,544.71	.00	532,294.83	64.5%
55010 BUILDING MAINT & REPAIR	150,000.00	150,000.00	16,882.11	.00	.00	133,117.89	11.3%
55030 VEHICLE MAINTENANCE	250,000.00	366,437.12	217,998.34	38,455.85	80,335.87	68,102.91	81.4%
56030 CAPEX - VEHICLES	1,046,815.00	2,068,098.00	.00	.00	304,686.77	1,763,411.23	14.7%
56040 CAPEX - MACHINERY/EQUIP	764,250.00	1,389,953.72	431,500.43	431,500.43	.00	958,453.29	31.0%
57000 RENTALS & LEASES	1,226,541.00	1,336,541.00	1,235,725.32	161,573.36	188,465.22	-87,649.54	106.6%
57110 TAXES AND FILING FEES	75,000.00	75,000.00	49,491.30	5,148.07	.00	25,508.70	66.0%
57200 BAD DEBT EXPENSE	30,000.00	30,000.00	28,065.74	44,598.74	.00	1,934.26	93.6%
57500 PRINCIPAL PAYMENTS	2,001,650.00	2,001,650.00	2,001,650.23	.00	.00	-.23	100.0%
57510 INTEREST EXPENSE	101,800.00	101,800.00	96,483.93	11,296.04	.00	5,316.07	94.8%
59000 TRANSFERS OUT (LABOR)	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0%
59010 INFRASTRUCTURE USE FEE	2,048,468.00	.00	.00	.00	.00	.00	.0%
59100 CUSTOMER BILLING CHARGES	1,176,939.00	1,176,939.00	1,176,939.00	98,078.25	.00	.00	100.0%
59200 IT & DATA PROCESSING CHGS	2,161,241.00	2,161,241.00	2,161,241.00	180,103.49	.00	.00	100.0%
59300 LIABILITY INSURANCE CHGS	889,562.00	889,562.00	889,562.00	74,130.02	.00	.00	100.0%
59400 TELEPHONE CHGS HIPC	57,579.00	57,579.00	57,579.00	4,798.25	.00	.00	100.0%
59500 FLEET EQUIP MAINT ISF CHG	4,246,983.00	4,246,983.00	3,909,485.58	455,133.60	.00	337,497.42	92.1%
59600 INDIRECT PRORATED CST CHG	1,951,914.00	1,951,914.00	1,951,914.00	162,659.61	.00	.00	100.0%
59700 FACILITY CHG MAINTENANCE	166,747.00	166,747.00	166,747.00	13,895.51	.00	.00	100.0%
59800 TRANSFERS OUT - CIP	5,460,000.00	10,160,710.20	117,341.86	117,341.86	.00	10,043,368.34	1.2%
59900 TRANSFERS OUT - DEBT	81,047.00	81,047.00	81,046.71	.00	.00	.29	100.0%
TOTAL SOLID WASTE OPERATING FU	69,513,851.00	73,813,079.92	56,624,819.95	7,770,609.78	2,207,131.16	14,981,128.81	79.7%

632 SOLID WASTE CIP FUND

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632	SOLID WASTE CIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53200	PROF SERVICES - OTHER	4,710,000.00	5,264,174.18	137,893.71	117,377.50	203,808.91	4,922,471.56	6.5%
53270	CONSTRUCTION SERVICES	750,000.00	4,114,152.80	.00	.00	1,067,693.74	3,046,459.06	26.0%
56010	CAPEX - BUILDINGS	.00	472,205.00	585.67	.00	360,999.50	110,619.83	76.6%
56040	CAPEX - MACHINERY/EQUIP	.00	189,311.95	.00	.00	.00	189,311.95	.0%
57800	FOR CONTINGENCIES	.00	252,500.00	.00	.00	.00	252,500.00	.0%
59000	TRANSFERS OUT (LABOR)	.00	164,009.81	11,821.67	1,964.49	.00	152,188.14	7.2%
	TOTAL SOLID WASTE CIP FUND	5,460,000.00	10,456,353.74	150,301.05	119,341.99	1,632,502.15	8,673,550.54	17.0%
634 SOLID WASTE DEVELOPER FEE FUND								
56030	CAPEX - VEHICLES	.00	1,018,780.00	.00	.00	1,018,780.00	.00	100.0%
	TOTAL SOLID WASTE DEVELOPER FE	.00	1,018,780.00	.00	.00	1,018,780.00	.00	100.0%
638 SOLID WASTE SEC - CONT PREV FU								
53200	PROF SERVICES - OTHER	220,000.00	220,000.00	199,323.83	17,150.94	.00	20,676.17	90.6%
57200	BAD DEBT EXPENSE	.00	.00	.36	.36	.00	-.36	100.0%
59800	TRANSFERS OUT - CIP	.00	295,643.54	32,959.19	26,006.21	.00	262,684.35	11.1%
	TOTAL SOLID WASTE SEC - CONT P	220,000.00	515,643.54	232,283.38	43,157.51	.00	283,360.16	45.0%
641 PERFORMING ARTS CENTER FUND								
54010	UTILITY EXPENSE-ELECTRIC	74,160.00	134,160.00	135,704.44	12,112.88	.00	-1,544.44	101.2%
54020	UTILITY EXPENSE - GAS	8,000.00	8,000.00	9,262.99	1,148.20	.00	-1,262.99	115.8%
54030	UTILITY EXPENSE- WASTEWATE	4,726.00	4,726.00	3,742.63	592.60	.00	983.37	79.2%
54040	UTILITY EXPENSE WATER	10,808.00	10,808.00	15,136.31	1,767.90	.00	-4,328.31	140.0%
54050	UTIL EXP REFUSE AND DISPOS	21,977.00	21,977.00	38,742.57	3,167.50	.00	-16,765.57	176.3%
54060	OTHER UTILITIES	11,969.00	11,969.00	.00	.00	.00	11,969.00	.0%
55010	BUILDING MAINT & REPAIR	123,600.00	123,600.00	123,436.98	205.50	.00	163.02	99.9%
57110	TAXES AND FILING FEES	200.00	200.00	.00	.00	.00	200.00	.0%
59400	TELEPHONE CHGS HIPC	9,137.00	9,137.00	9,137.00	761.38	.00	.00	100.0%
59600	INDIRECT PRORATED CST CHG	6,762.00	6,762.00	6,762.00	563.50	.00	.00	100.0%
	TOTAL PERFORMING ARTS CENTER F	271,339.00	331,339.00	341,924.92	20,319.46	.00	-10,585.92	103.2%
651 GOLF COURSE OPERATING FUND								

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651	GOLF COURSE OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50000	SALARIES - REGULAR	28,672.00	28,672.00	23,416.20	3,000.16	.00	5,255.80	81.7%
51000	CALPERS PENSION NORMAL COS	2,859.00	2,859.00	2,202.61	299.12	.00	656.39	77.0%
51010	CALPERS PENSION UAL	1,819.00	1,819.00	1,819.00	151.62	.00	.00	100.0%
51030	RETIREMENT ENHANCEMENT PLA	.00	.00	225.33	30.00	.00	-225.33	100.0%
51160	CITY PAID EMPLOYEE BENEFIT	4,646.00	4,646.00	3,146.03	427.95	.00	1,499.97	67.7%
51161	VAC/SICK ACCRUAL	621.00	621.00	507.90	64.96	.00	113.10	81.8%
51210	RETIREE HEALTH INS PLAN	.00	.00	225.67	30.00	.00	-225.67	100.0%
51300	WORKERS COMPENSATION	1,409.00	1,409.00	1,409.00	117.38	.00	.00	100.0%
52400	MINOR EQUIPMENT	347,800.00	347,800.00	372,811.99	232,352.84	.00	-25,011.99	107.2%
53020	INTERNAL PHOTOCOPING COSTS	.00	700.00	79.88	.00	.00	620.12	11.4%
53200	PROF SERVICES - OTHER	4,750,687.00	4,813,863.00	3,570,172.34	1,916,713.80	47,014.83	1,196,675.83	75.1%
53210	SERVICES AUDIT	31,485.00	.00	.00	.00	.00	.00	.0%
53500	BANK CHARGES	165,056.00	165,056.00	22,862.47	541.25	.00	142,193.53	13.9%
54010	UTILITY EXPENSE-ELECTRIC	234,000.00	234,000.00	252,922.68	122,618.62	.00	-18,922.68	108.1%
54040	UTILITY EXPENSE WATER	430,000.00	430,000.00	206,919.51	61,619.46	.00	223,080.49	48.1%
54050	UTIL EXP REFUSE AND DISPOS	15,000.00	15,000.00	13,417.23	7,038.62	.00	1,582.77	89.4%
54070	INTERNET CHARGES	12,894.00	12,894.00	11,980.67	6,947.25	.00	913.33	92.9%
54080	TELEPHONE CHGS	8,800.00	8,800.00	.00	.00	.00	8,800.00	.0%
55030	VEHICLE MAINTENANCE	35,052.00	.00	.00	.00	.00	.00	.0%
56040	CAPEX - MACHINERY/EQUIP	.00	1,120,000.00	1,062,833.02	1,062,833.02	.00	57,166.98	94.9%
57110	TAXES AND FILING FEES	24,502.00	27,163.00	27,163.00	.00	.00	.00	100.0%
57500	PRINCIPAL PAYMENTS	153,456.00	153,456.00	153,455.50	.00	.00	.50	100.0%
57510	INTEREST EXPENSE	5,885.00	5,885.00	5,884.53	.00	.00	.47	100.0%
58100	GENERAL LIABILITY INSURANC	126,000.00	126,000.00	62,871.46	29,695.71	.00	63,128.54	49.9%
59200	IT & DATA PROCESSING CHGS	1,726.00	1,726.00	1,726.00	143.87	.00	.00	100.0%
59300	LIABILITY INSURANCE CHGS	2,123.00	2,123.00	2,123.00	176.88	.00	.00	100.0%
59400	TELEPHONE CHGS HIPC	13,436.00	13,436.00	13,436.00	1,119.63	.00	.00	100.0%
59600	INDIRECT PRORATED CST CHG	58,968.00	58,968.00	58,968.00	4,914.00	.00	.00	100.0%
59800	TRANSFERS OUT - CIP	.00	3,340,475.07	895,788.04	67,984.84	.00	2,444,687.03	26.8%
TOTAL GOLF COURSE OPERATING FU		6,456,896.00	10,917,371.07	6,768,367.06	3,518,820.98	47,014.83	4,101,989.18	62.4%
652 GOLF COURSE CIP FUND								
53200	PROF SERVICES - OTHER	.00	117,795.23	34,892.98	10,524.94	29,094.76	53,807.49	54.3%
53270	CONSTRUCTION SERVICES	.00	333,000.00	.00	.00	.00	333,000.00	.0%
56010	CAPEX - BUILDINGS	.00	1,710,000.00	837,798.15	110,366.30	23,100.40	849,101.45	50.3%
59000	TRANSFERS OUT (LABOR)	.00	64,679.84	23,096.91	4,827.04	.00	41,582.93	35.7%
TOTAL GOLF COURSE CIP FUND		.00	2,225,475.07	895,788.04	125,718.28	52,195.16	1,277,491.87	42.6%

701 PUBLIC LIAB & PROP INSUR ISF

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701	PUBLIC LIAB & PROP INSUR ISF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50000	SALARIES - REGULAR	186,198.00	186,198.00	150,823.08	19,342.57	.00	35,374.92	81.0%
51000	CALPERS PENSION NORMAL COS	18,564.00	18,564.00	14,418.18	1,928.45	.00	4,145.82	77.7%
51010	CALPERS PENSION UAL	18,796.00	18,796.00	18,796.00	1,566.37	.00	.00	100.0%
51030	RETIREMENT ENHANCEMENT PLA	4,091.00	4,091.00	1,874.84	241.30	.00	2,216.16	45.8%
51160	CITY PAID EMPLOYEE BENEFIT	39,345.00	39,345.00	22,832.21	2,292.08	.00	16,512.79	58.0%
51161	VAC/SICK ACCRUAL	4,031.00	4,031.00	3,355.10	451.72	.00	675.90	83.2%
51210	RETIREE HEALTH INS PLAN	.00	.00	858.22	98.76	.00	-858.22	100.0%
51300	WORKERS COMPENSATION	6,239.00	6,239.00	6,239.00	519.88	.00	.00	100.0%
51400	AUTO ALLOWANCE	210.00	210.00	210.66	22.51	.00	-.66	100.3%
52000	POSTAGE	33.00	33.00	.00	.00	.00	33.00	.0%
52200	BROCHURES & PUBLICATIONS	275.00	275.00	.00	.00	.00	275.00	.0%
52310	TRAINING-WORKSHOP-MTGS	500.00	500.00	.00	.00	.00	500.00	.0%
52320	MILEAGE REIMBURSEMENTS	300.00	300.00	.00	.00	.00	300.00	.0%
52400	MINOR EQUIPMENT	700.00	700.00	.00	.00	.00	700.00	.0%
52900	MISC SUPPLIES	325.00	325.00	.00	.00	.00	325.00	.0%
53010	SERVICES PRINTING BINDING	600.00	600.00	.00	.00	.00	600.00	.0%
53200	PROF SERVICES - OTHER	270,000.00	270,000.00	250,661.52	18,289.50	16,567.16	2,771.32	99.0%
53220	SERVICES LEGAL SERVICES	15,113.00	15,113.00	1,755.00	.00	760.00	12,598.00	16.6%
58050	LOSS CONTROL ACTIVITIES	110,000.00	110,000.00	600.00	300.00	.00	109,400.00	.5%
58200	PHYSICAL DMG INS NON AUTO	2,000,000.00	1,850,000.00	1,810,544.00	38,093.00	.00	39,456.00	97.9%
58300	EXCESS LIABILITY INS	4,586,000.00	4,186,000.00	4,040,706.00	.00	.00	145,294.00	96.5%
58400	LIABILITY CLAIMS EXPENSE	5,135,346.00	9,685,346.00	6,581,978.57	225,123.96	.00	3,103,367.43	68.0%
58500	WORKERS COMP CLAIMS	4,324.00	4,324.00	.00	.00	.00	4,324.00	.0%
59200	IT & DATA PROCESSING CHGS	17,831.00	17,831.00	17,831.00	1,485.88	.00	.00	100.0%
59300	LIABILITY INSURANCE CHGS	17,248.00	17,248.00	17,248.00	1,437.37	.00	.00	100.0%
59400	TELEPHONE CHGS HIPC	1,480.00	1,480.00	1,480.00	123.37	.00	.00	100.0%
59600	INDIRECT PRORATED CST CHG	175,883.00	175,883.00	175,883.00	14,656.88	.00	.00	100.0%
TOTAL PUBLIC LIAB & PROP INSUR		12,613,432.00	16,613,432.00	13,118,094.38	325,973.60	17,327.16	3,478,010.46	79.1%
702 WORKERS COMP INSUR ISF								
50000	SALARIES - REGULAR	478,846.00	478,846.00	338,503.30	38,793.81	.00	140,342.70	70.7%
51000	CALPERS PENSION NORMAL COS	47,741.00	47,741.00	32,593.10	3,867.75	.00	15,147.90	68.3%
51010	CALPERS PENSION UAL	47,901.00	47,901.00	47,901.00	3,991.75	.00	.00	100.0%
51030	RETIREMENT ENHANCEMENT PLA	3,273.00	3,273.00	3,694.92	434.71	.00	-421.92	112.9%
51160	CITY PAID EMPLOYEE BENEFIT	85,348.00	85,348.00	62,085.71	7,185.61	.00	23,262.29	72.7%
51161	VAC/SICK ACCRUAL	10,367.00	10,367.00	7,317.78	871.79	.00	3,049.22	70.6%
51210	RETIREE HEALTH INS PLAN	1,944.00	1,944.00	4,817.56	499.55	.00	-2,873.56	247.8%
51300	WORKERS COMPENSATION	15,466.00	15,466.00	15,466.00	1,288.87	.00	.00	100.0%
51400	AUTO ALLOWANCE	210.00	210.00	210.66	22.51	.00	-.66	100.3%
52400	MINOR EQUIPMENT	65.00	65.00	.00	.00	.00	65.00	.0%

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52900 MISC SUPPLIES	950.00	950.00	185.07	.00	.00	764.93	19.5%
53020 INTERNAL PHOTOCOPING COSTS	200.00	200.00	.00	.00	.00	200.00	.0%
53200 PROF SERVICES - OTHER	360,000.00	360,000.00	292,527.22	47,257.84	24,989.32	42,483.46	88.2%
54080 TELEPHONE CHGS	.00	.00	921.93	.00	.00	-921.93	100.0%
57110 TAXES AND FILING FEES	475,000.00	475,000.00	104,446.88	.00	.00	370,553.12	22.0%
58050 LOSS CONTROL ACTIVITIES	175,000.00	175,000.00	34,539.57	9,066.18	31,303.41	109,157.02	37.6%
58300 EXCESS LIABILITY INS	800,000.00	800,000.00	723,238.00	.00	.00	76,762.00	90.4%
58500 WORKERS COMP CLAIMS	7,219,457.00	7,219,457.00	5,839,372.54	453,310.18	.00	1,380,084.46	80.9%
59200 IT & DATA PROCESSING CHGS	45,440.00	45,440.00	45,440.00	3,786.63	.00	.00	100.0%
59300 LIABILITY INSURANCE CHGS	42,758.00	42,758.00	42,758.00	3,563.13	.00	.00	100.0%
59400 TELEPHONE CHGS HIPC	987.00	987.00	987.00	82.25	.00	.00	100.0%
59600 INDIRECT PRORATED CST CHG	168,226.00	168,226.00	168,226.00	14,018.87	.00	.00	100.0%
TOTAL WORKERS COMP INSUR ISF	9,979,179.00	9,979,179.00	7,765,232.24	588,041.43	56,292.73	2,157,654.03	78.4%
725 CUSTOMER BILLING OPS ISF							
50000 SALARIES - REGULAR	1,104,824.00	1,104,824.00	966,090.91	95,682.43	.00	138,733.09	87.4%
50100 SALARIES - TEMPORARY	.00	.00	35,382.63	3,772.27	.00	-35,382.63	100.0%
50200 OVERTIME WAGES	.00	.00	1,691.07	39.49	.00	-1,691.07	100.0%
51000 CALPERS PENSION NORMAL COS	110,151.00	110,151.00	92,370.39	9,711.27	.00	17,780.61	83.9%
51010 CALPERS PENSION UAL	168,504.00	168,504.00	168,504.00	14,042.00	.00	.00	100.0%
51030 RETIREMENT ENHANCEMENT PLA	2,661.00	2,661.00	18,776.22	1,957.31	.00	-16,115.22	705.6%
51160 CITY PAID EMPLOYEE BENEFIT	297,235.00	297,235.00	211,030.76	21,987.10	.00	86,204.24	71.0%
51161 VAC/SICK ACCRUAL	23,920.00	23,920.00	21,847.01	2,252.26	.00	2,072.99	91.3%
51210 RETIREE HEALTH INS PLAN	7,124.00	7,124.00	9,496.14	852.71	.00	-2,372.14	133.3%
51300 WORKERS COMPENSATION	38,031.00	38,031.00	38,031.00	3,169.25	.00	.00	100.0%
52000 POSTAGE	328,208.00	328,208.00	293,189.91	49,195.34	40,733.25	-5,715.16	101.7%
52310 TRAINING-WORKSHOP-MTGS	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
52330 EDUCATION REIMBURSEMENT	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
52400 MINOR EQUIPMENT	.00	.00	.00	.00	1,587.00	-1,587.00	100.0%
52620 SUPPLIES OTHER	165.00	165.00	.00	.00	.00	165.00	.0%
52900 MISC SUPPLIES	6,000.00	6,000.00	4,457.89	610.53	.00	1,542.11	74.3%
53010 SERVICES PRINTING BINDING	74,258.00	74,258.00	74,133.62	11,601.60	8,574.23	-8,449.85	111.4%
53020 INTERNAL PHOTOCOPING COSTS	4,815.00	4,815.00	1,123.06	.00	.00	3,691.94	23.3%
53200 PROF SERVICES - OTHER	68,959.00	68,959.00	53,644.60	21,377.44	3,812.33	11,502.07	83.3%
53500 BANK CHARGES	462,164.00	462,164.00	94,027.24	11,057.00	180,217.26	187,919.50	59.3%
54080 TELEPHONE CHGS	551.00	551.00	747.34	.00	.00	-196.34	135.6%
55020 EQUIPMENT MAINTENANCE	2,982.00	2,982.00	.00	.00	.00	2,982.00	.0%
57300 LEASE PMT CAP GROWTH FEES	28,391.00	28,391.00	28,390.31	.00	.00	.69	100.0%
59200 IT & DATA PROCESSING CHGS	159,847.00	159,847.00	159,847.00	13,320.51	.00	.00	100.0%
59300 LIABILITY INSURANCE CHGS	105,138.00	105,138.00	105,138.00	8,761.50	.00	.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59400 TELEPHONE CHGS HIPC	9,387.00	9,387.00	9,387.00	782.25	.00	.00	100.0%
59600 INDIRECT PRORATED CST CHG	178,110.00	178,110.00	178,110.00	14,842.50	.00	.00	100.0%
59700 FACILITY CHG MAINTENANCE	60,379.00	60,379.00	60,379.00	5,031.62	.00	.00	100.0%
TOTAL CUSTOMER BILLING OPS ISF	3,244,804.00	3,244,804.00	2,625,795.10	290,046.38	234,924.07	384,084.83	88.2%
731 INFORMATION TECHNOLOGY ISF							
50000 SALARIES - REGULAR	5,230,441.00	5,230,441.00	4,156,469.42	453,333.53	.00	1,073,971.58	79.5%
50100 SALARIES - TEMPORARY	65,420.00	65,420.00	119,122.73	34,242.73	.00	-53,702.73	182.1%
50200 OVERTIME WAGES	54,666.00	54,666.00	105,890.07	13,762.65	.00	-51,224.07	193.7%
51000 CALPERS PENSION NORMAL COS	521,474.00	521,474.00	394,870.01	44,692.91	.00	126,603.99	75.7%
51010 CALPERS PENSION UAL	509,334.00	509,334.00	509,334.00	42,444.39	.00	.00	100.0%
51030 RETIREMENT ENHANCEMENT PLA	14,403.00	14,403.00	73,210.64	8,503.33	.00	-58,807.64	508.3%
51160 CITY PAID EMPLOYEE BENEFIT	1,073,690.00	1,073,690.00	750,978.90	84,563.11	.00	322,711.10	69.9%
51161 VAC/SICK ACCRUAL	113,239.00	113,239.00	90,386.77	10,096.89	.00	22,852.23	79.8%
51210 RETIREE HEALTH INS PLAN	14,247.00	14,247.00	40,747.80	4,263.62	.00	-26,500.80	286.0%
51300 WORKERS COMPENSATION	184,702.00	184,702.00	184,702.00	15,391.76	.00	.00	100.0%
51400 AUTO ALLOWANCE	4,200.00	4,200.00	4,211.57	450.00	.00	-11.57	100.3%
52310 TRAINING-WORKSHOP-MTGS	30,000.00	30,000.00	6,905.76	1,438.57	.00	23,094.24	23.0%
52330 EDUCATION REIMBURSEMENT	.00	.00	4,765.00	4,765.00	.00	-4,765.00	100.0%
52340 MEMBERSHIPS	.00	.00	1,000.00	.00	.00	-1,000.00	100.0%
52400 MINOR EQUIPMENT	1,244,503.00	1,244,503.00	749,123.97	287,059.57	366,584.91	128,794.12	89.7%
52900 MISC SUPPLIES	227,000.00	227,000.00	9,724.97	1,925.63	.00	217,275.03	4.3%
53000 SOFTWARE EXPENSE	.00	.00	.00	.00	6,415.24	-6,415.24	100.0%
53001 SOFTWARE SUBSCRIPTION	5,036,390.00	5,036,390.00	3,434,625.46	189,980.02	839,045.86	762,718.68	84.9%
53020 INTERNAL PHOTOCOPING COSTS	18,746.00	18,746.00	99,242.60	14,196.88	.00	-80,496.60	529.4%
53200 PROF SERVICES - OTHER	4,219,344.00	4,219,344.00	1,697,873.37	462,344.56	730,486.70	1,790,983.93	57.6%
53290 OUTSIDE SERVICES	.00	.00	.00	.00	198,114.92	-198,114.92	100.0%
54070 INTERNET CHARGES	123,540.00	123,540.00	139,650.60	15,675.34	5,052.80	-21,163.40	117.1%
54080 TELEPHONE CHGS	637,259.00	637,259.00	604,524.64	125,266.92	11,570.96	21,163.40	96.7%
57000 RENTALS & LEASES	.00	.00	21,103.92	1,758.66	.00	-21,103.92	100.0%
59300 LIABILITY INSURANCE CHGS	510,613.00	510,613.00	510,613.00	42,551.12	.00	.00	100.0%
59500 FLEET EQUIP MAINT ISF CHG	4,774.00	4,774.00	3,326.82	500.87	.00	1,447.18	69.7%
59600 INDIRECT PRORATED CST CHG	376,136.00	376,136.00	376,136.00	31,344.74	.00	.00	100.0%
59700 FACILITY CHG MAINTENANCE	193,009.00	193,009.00	193,009.00	16,084.12	.00	.00	100.0%
59800 TRANSFERS OUT - CIP	.00	289,103.36	.00	.00	.00	289,103.36	.0%
TOTAL INFORMATION TECHNOLOGY I	20,407,130.00	20,696,233.36	14,281,549.02	1,906,636.92	2,157,271.39	4,257,412.95	79.4%
732 IT CAPITAL							

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732	IT CAPITAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53200	PROF SERVICES - OTHER	.00	189,270.00	.00	.00	.00	189,270.00	.0%
56050	CAPEX - INFRASTRUCTURE	.00	99,833.36	.00	.00	.00	99,833.36	.0%
	TOTAL IT CAPITAL	.00	289,103.36	.00	.00	.00	289,103.36	.0%
735 FACILITIES MAINTENANCE ISF								
50000	SALARIES - REGULAR	2,862,129.00	2,769,272.03	2,733,014.53	305,770.29	.00	36,257.50	98.7%
50100	SALARIES - TEMPORARY	32,000.00	32,000.00	31,548.24	3,570.95	.00	451.76	98.6%
50200	OVERTIME WAGES	80,000.00	80,000.00	61,920.01	7,651.44	.00	18,079.99	77.4%
51000	CALPERS PENSION NORMAL COS	285,354.00	276,467.75	262,033.90	29,005.26	.00	14,433.85	94.8%
51005	CALPERS PENS CARMAN NORMAL	.00	.00	.00	-166.21	.00	.00	.0%
51010	CALPERS PENSION UAL	434,627.00	434,627.00	434,627.00	36,218.88	.00	.00	100.0%
51030	RETIREMENT ENHANCEMENT PLA	47,344.00	47,344.00	78,425.88	8,127.43	.00	-31,081.88	165.7%
51160	CITY PAID EMPLOYEE BENEFIT	821,357.00	789,643.50	723,284.65	78,695.29	.00	66,358.85	91.6%
51161	VAC/SICK ACCRUAL	61,965.00	61,965.00	63,600.06	6,944.63	.00	-1,635.06	102.6%
51210	RETIREE HEALTH INS PLAN	23,314.00	23,314.00	27,232.88	2,497.08	.00	-3,918.88	116.8%
51300	WORKERS COMPENSATION	181,157.00	181,157.00	181,157.00	15,096.38	.00	.00	100.0%
51400	AUTO ALLOWANCE	210.00	210.00	210.66	22.51	.00	-.66	100.3%
52300	UNIFORMS	12,000.00	12,000.00	13,332.39	.00	2,979.43	-4,311.82	135.9%
52310	TRAINING-WORKSHOP-MTGS	5,000.00	5,000.00	19,721.87	3,910.54	.00	-14,721.87	394.4%
52340	MEMBERSHIPS	.00	.00	1,074.20	.00	.00	-1,074.20	100.0%
52400	MINOR EQUIPMENT	.00	.00	4,456.98	5,008.67	.00	-4,456.98	100.0%
52600	SUPPLIES CUSTODIAL	80,000.00	80,000.00	69,289.44	20,466.02	121.55	10,589.01	86.8%
52610	SUPPLIES SAFETY	5,800.00	5,800.00	5,157.22	218.19	.00	642.78	88.9%
52900	MISC SUPPLIES	407,116.00	407,116.00	326,704.43	63,166.35	.00	80,411.57	80.2%
53020	INTERNAL PHOTOCOPING COSTS	7,200.00	7,200.00	762.98	.00	.00	6,437.02	10.6%
53200	PROF SERVICES - OTHER	1,375,549.00	1,249,438.46	1,074,476.07	247,691.49	113,899.46	61,062.93	95.1%
54010	UTILITY EXPENSE-ELECTRIC	770,487.00	770,487.00	706,126.52	62,433.04	.00	64,360.48	91.6%
54020	UTILITY EXPENSE - GAS	65,945.00	65,945.00	64,934.83	6,862.41	.00	1,010.17	98.5%
54030	UTILITY EXPENSE- WASTEWATE	11,851.00	11,851.00	12,959.27	734.71	.00	-1,108.27	109.4%
54040	UTILITY EXPENSE WATER	31,190.00	31,190.00	62,361.64	3,205.51	.00	-31,171.64	199.9%
54050	UTIL EXP REFUSE AND DISPOS	87,000.00	87,000.00	75,668.63	7,814.08	.00	11,331.37	87.0%
54080	TELEPHONE CHGS	20,487.00	20,487.00	16,701.14	.00	.00	3,785.86	81.5%
56040	CAPEX - MACHINERY/EQUIP	.00	193,567.25	193,567.25	193,567.25	.00	.00	100.0%
57000	RENTALS & LEASES	185,000.00	251,000.00	212,530.95	17,446.52	418.41	38,050.64	84.8%
57110	TAXES AND FILING FEES	6,000.00	6,000.00	1,023.00	.00	.00	4,977.00	17.1%
59200	IT & DATA PROCESSING CHGS	412,300.00	412,300.00	412,300.00	34,358.37	.00	.00	100.0%
59300	LIABILITY INSURANCE CHGS	229,283.00	229,283.00	229,283.00	19,106.88	.00	.00	100.0%
59400	TELEPHONE CHGS HIPC	26,701.00	26,701.00	26,701.00	2,225.12	.00	.00	100.0%
59500	FLEET EQUIP MAINT ISF CHG	76,581.00	76,581.00	107,210.97	11,742.16	.00	-30,629.97	140.0%
59600	INDIRECT PRORATED CST CHG	309,328.00	309,328.00	309,328.00	25,777.37	.00	.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59800 TRANSFERS OUT - CIP	1,200,000.00	2,250,000.00	67,425.89	39,660.00	.00	2,182,574.11	3.0%
TOTAL FACILITIES MAINTENANCE I	10,154,275.00	11,204,274.99	8,610,152.48	1,258,828.61	117,418.85	2,476,703.66	77.9%
736 FACILITIES CAPITAL							
56050 CAPEX - INFRASTRUCTURE	1,200,000.00	1,200,000.00	27,765.89	.00	.00	1,172,234.11	2.3%
TOTAL FACILITIES CAPITAL	1,200,000.00	1,200,000.00	27,765.89	.00	.00	1,172,234.11	2.3%
741 FLEET SERVICES ISF							
50000 SALARIES - REGULAR	1,393,056.00	1,312,056.00	1,372,432.17	152,397.41	.00	-60,376.17	104.6%
50100 SALARIES - TEMPORARY	35,000.00	35,000.00	47,149.22	3,421.05	.00	-12,149.22	134.7%
50200 OVERTIME WAGES	25,000.00	25,000.00	28,633.75	2,654.07	.00	-3,633.75	114.5%
51000 CALPERS PENSION NORMAL COS	138,888.00	130,888.00	133,819.68	14,988.89	.00	-2,931.68	102.2%
51010 CALPERS PENSION UAL	190,996.00	190,996.00	190,996.00	15,916.37	.00	.00	100.0%
51030 RETIREMENT ENHANCEMENT PLA	15,198.00	15,198.00	35,600.71	3,841.84	.00	-20,402.71	234.2%
51160 CITY PAID EMPLOYEE BENEFIT	321,937.00	303,937.00	302,992.85	34,328.32	.00	944.15	99.7%
51161 VAC/SICK ACCRUAL	30,160.00	30,160.00	32,398.61	3,642.73	.00	-2,238.61	107.4%
51210 RETIREE HEALTH INS PLAN	22,018.00	22,018.00	21,459.05	1,906.55	.00	558.95	97.5%
51300 WORKERS COMPENSATION	78,679.00	78,679.00	78,679.00	6,556.62	.00	.00	100.0%
51400 AUTO ALLOWANCE	210.00	210.00	210.66	22.51	.00	-.66	100.3%
51420 TOOL AND EQUIPMENT ALLOWAN	7,700.00	7,700.00	7,175.00	.00	.00	525.00	93.2%
52000 POSTAGE	120.00	120.00	29.45	5.18	.00	90.55	24.5%
52110 REPAIR PARTS	1,230,900.00	1,230,900.00	1,078,881.40	121,927.95	6,139.87	145,878.73	88.1%
52300 UNIFORMS	30,000.00	30,000.00	22,585.25	4,270.36	1,251.26	6,163.49	79.5%
52310 TRAINING-WORKSHOP-MTGS	27,000.00	27,000.00	29,723.62	4,574.17	.00	-2,723.62	110.1%
52400 MINOR EQUIPMENT	10,000.00	10,000.00	10,959.00	2,496.90	.00	-959.00	109.6%
52610 SUPPLIES SAFETY	.00	.00	215.22	.00	.00	-215.22	100.0%
52900 MISC SUPPLIES	28,000.00	28,000.00	53,420.40	9,294.18	.00	-25,420.40	190.8%
53000 SOFTWARE EXPENSE	48,000.00	48,000.00	58,454.35	.00	.00	-10,454.35	121.8%
53020 INTERNAL PHOTOCOPING COSTS	1,400.00	1,400.00	203.02	.00	.00	1,196.98	14.5%
53200 PROF SERVICES - OTHER	684,725.00	724,725.00	499,387.39	93,819.41	93,488.07	131,849.54	81.8%
54080 TELEPHONE CHGS	5,716.00	5,716.00	4,952.15	.00	.00	763.85	86.6%
54090 UNLEADED FUEL	1,498,000.00	1,443,000.00	1,347,412.10	261,028.52	12,835.15	82,752.75	94.3%
54091 COMPRESSED NATURAL GAS	623,000.00	623,000.00	547,192.38	76,893.96	.00	75,807.62	87.8%
54092 DIESEL FUEL	1,515,000.00	1,435,000.00	1,305,890.17	234,294.97	23,156.90	105,952.93	92.6%
55020 EQUIPMENT MAINTENANCE	18,000.00	18,000.00	43,147.28	29,784.13	.00	-25,147.28	239.7%
55030 VEHICLE MAINTENANCE	778,000.00	975,000.00	860,425.23	174,275.51	3,776.53	110,798.24	88.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55040 LUBRICANT	152,000.00	152,000.00	162,232.94	22,323.57	10,977.18	-21,210.12	114.0%
55050 TIRES	364,000.00	364,000.00	343,537.16	59,788.89	.00	20,462.84	94.4%
56030 CAPEX - VEHICLES	102,000.00	57,000.00	.00	.00	.00	57,000.00	.0%
57000 RENTALS & LEASES	30,000.00	75,000.00	73,642.87	2,034.82	1,357.13	.00	100.0%
57110 TAXES AND FILING FEES	9,000.00	14,000.00	7,417.66	136.00	.00	6,582.34	53.0%
59200 IT & DATA PROCESSING CHGS	192,691.00	192,691.00	192,691.00	16,057.62	.00	.00	100.0%
59300 LIABILITY INSURANCE CHGS	108,156.00	108,156.00	108,156.00	9,013.00	.00	.00	100.0%
59400 TELEPHONE CHGS HIPC	10,331.00	10,331.00	10,331.00	860.88	.00	.00	100.0%
59600 INDIRECT PRORATED CST CHG	372,099.00	372,099.00	372,099.00	31,008.25	.00	.00	100.0%
59700 FACILITY CHG MAINTENANCE	446,781.00	446,781.00	446,781.00	37,231.75	.00	.00	100.0%
TOTAL FLEET SERVICES ISF	10,543,761.00	10,543,761.00	9,831,313.74	1,430,796.38	152,982.09	559,465.17	94.7%
742 FLEET REPLACEMENT FUND							
56040 CAPEX - MACHINERY/EQUIP	.00	541,382.41	327,172.00	327,172.00	.00	214,210.41	60.4%
57000 RENTALS & LEASES	.00	.00	57,290.00	.00	216.51	-57,506.51	100.0%
59800 TRANSFERS OUT - CIP	.00	15,389.00	15,389.00	.00	.00	.00	100.0%
TOTAL FLEET REPLACEMENT FUND	.00	556,771.41	399,851.00	327,172.00	216.51	156,703.90	71.9%
801 COFA DEBT SERVICE FUND							
57500 PRINCIPAL PAYMENTS	5,107,623.00	5,107,623.00	5,079,920.92	.00	.00	27,702.08	99.5%
57510 INTEREST EXPENSE	2,225,324.00	2,225,324.00	2,222,703.56	.00	.00	2,620.44	99.9%
TOTAL COFA DEBT SERVICE FUND	7,332,947.00	7,332,947.00	7,302,624.48	.00	.00	30,322.52	99.6%
850 RIVERPARK JPA FUND							
53200 PROF SERVICES - OTHER	.00	191,094.00	.00	.00	.00	191,094.00	.0%
56020 CAPEX - IMPRV OTH. THN BLD	.00	577,001.96	.00	.00	.00	577,001.96	.0%
TOTAL RIVERPARK JPA FUND	.00	768,095.96	.00	.00	.00	768,095.96	.0%
991 GOVERNMENTAL CAPITAL ASSETS FD							

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991	GOVERNMENTAL CAPITAL ASSETS FD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
57510	INTEREST EXPENSE	.00	.00	93,416.03	93,416.03	.00	-93,416.03	100.0%
	TOTAL GOVERNMENTAL CAPITAL ASS	.00	.00	93,416.03	93,416.03	.00	-93,416.03	100.0%
996 GOVERNMENTAL DEBT SERVICE FUND								
57510	INTEREST EXPENSE	.00	.00	-565,898.00	-188,287.44	.00	565,898.00	100.0%
	TOTAL GOVERNMENTAL DEBT SERVIC	.00	.00	-565,898.00	-188,287.44	.00	565,898.00	100.0%
GRAND TOTAL		782,268,747.00*****	786,817,002.38	172,684,203.17	162,350,170.14	705,182,424.78	57.4%	
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CITY OF OXNARD BALANCE SHEET REPORT

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'101	'GENERAL FUND	0000	NO SUBFUND	'Asset	0.00	100,450,075.81
				'Fund Balance	0.00	(96,190,082.50)
				'Liability	0.00	(4,259,993.31)
'104	'HALF CENT SALES TAX - MEAS O	0000	NO SUBFUND	'Asset	0.00	36,760,531.63
				'Fund Balance	0.00	(35,189,466.96)
				'Liability	0.00	(1,571,064.67)
'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	0.00	531,442.79
				'Fund Balance	0.00	(531,442.78)
				'Liability	0.00	(0.01)
'119	'PUBLIC SAFETY RETIREMENT FUND	0000	NO SUBFUND	'Asset	0.00	4,784,393.87
				'Fund Balance	0.00	(4,785,358.12)
				'Liability	0.00	964.25
'120	'MAINT ASSMNT DIST	2000	SPECIAL DISTRICTS ADMIN	'Asset	0.00	(102,652.11)
				'Fund Balance	0.00	103,498.18
				'Liability	0.00	(846.07)
		2030	LMD 03 - RIVER RIDGE	'Asset	0.00	60,797.13
				'Fund Balance	0.00	(60,797.13)
		2100	LMD 10 - COUNTRY CLUB	'Asset	0.00	17,999.47
				'Fund Balance	0.00	(17,999.47)
		2110	LMD 11 - ST. TROPAZ	'Asset	0.00	832.15
				'Fund Balance	0.00	(832.15)
		2120	LMD 12 - STANDARD PACIFIC	'Asset	0.00	24,216.91
				'Fund Balance	0.00	(24,216.91)
		2130	LMD 13 - LE VILLAGE	'Asset	0.00	21,600.88
				'Fund Balance	0.00	(21,600.88)

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'120	'MAINT ASSMNT DIST	2140	LMD 14 - CALIFORNIA COVE	'Asset	0.00	33,677.60
				'Fund Balance	0.00	(33,677.60)
		2160	LMD 16 - CALIFORNIA LIGHTHOUSE	'Asset	0.00	4,676.88
				'Fund Balance	0.00	(4,676.88)
		2230	LMD 23 - GREYSTONE	'Asset	0.00	(110.18)
				'Fund Balance	0.00	110.18
		2240	LMD 24 - VINEYARDS	'Asset	0.00	14,711.79
				'Fund Balance	0.00	(14,711.79)
		2250	LMD 25 - THE POINTE	'Asset	0.00	12,119.05
				'Fund Balance	0.00	(12,119.05)
		2270	LMD 27- ROSE ISLAND	'Asset	0.00	12,776.58
				'Fund Balance	0.00	(12,776.58)
		2280	LMD 28 - HARBORSIDE	'Asset	0.00	53,521.88
				'Fund Balance	0.00	(53,521.88)
		2300	LMD 30 - HAAS AUTOMATION	'Asset	0.00	38,853.12
				'Fund Balance	0.00	(38,853.12)
		2310	LMD 31 - RANCHO DE LA ROSA	'Asset	0.00	39,115.35
				'Fund Balance	0.00	(39,115.35)
		2320	LMD 32 - OAK PARK	'Asset	0.00	20,921.77
				'Fund Balance	0.00	(20,921.77)
		2330	LMD 33 - EL PASEO	'Asset	0.00	51,294.06
				'Fund Balance	0.00	(51,294.06)
		2340	LMD 34 - SUNRISE PT/SUNSET CV	'Asset	0.00	62,545.64
				'Fund Balance	0.00	(62,545.64)
		2360	LMD 36 - V ST CRUZ/V CARMEL	'Asset	0.00	89,871.27
				'Fund Balance	0.00	(89,871.27)

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'120	'MAINT ASSMNT DIST	2370	LMD 37 - PACIFIC BREEZE	'Asset	0.00	81,043.24
				'Fund Balance	0.00	(81,043.24)
		2380	LMD 38 - ALDEA DEL MAR	'Asset	0.00	76,566.19
				'Fund Balance	0.00	(76,566.19)
		2390	LMD 39 - EL SUENO PROMESA	'Asset	0.00	88,734.57
				'Fund Balance	0.00	(88,734.57)
		2391	LMD 39- D.R. HORTON	'Asset	0.00	31,450.10
				'Fund Balance	0.00	(31,450.10)
		2400	LMD 40 - CANTADA	'Asset	0.00	62,565.27
				'Fund Balance	0.00	(62,565.27)
		2410	LMD 41 - PACIFIC COVE	'Asset	0.00	31,505.34
				'Fund Balance	0.00	(31,505.34)
		2420	LMD 42 - CANTABRIA/CORONADO	'Asset	0.00	113,163.56
				'Fund Balance	0.00	(113,163.56)
		2430	LMD 43 - GREENBELT	'Asset	0.00	100,088.08
				'Fund Balance	0.00	(100,088.08)
		2460	LMD 46 - DAILY RANCH	'Asset	0.00	59,443.82
				'Fund Balance	0.00	(59,443.82)
		2470	LMD 47 - SYCAMORE PLACE	'Asset	0.00	(13,387.91)
				'Fund Balance	0.00	13,387.91
		2490	LMD 49 - CAMERON RANCH	'Asset	0.00	8,582.60
				'Fund Balance	0.00	(8,582.60)
		2500	LMD 50 - PV SENIOR HOUSING	'Asset	0.00	12,308.85
				'Fund Balance	0.00	(12,308.85)
		2510	LMD 51 - PFEILER	'Asset	0.00	126,120.39
				'Fund Balance	0.00	(126,120.39)

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'120	'MAINT ASSMNT DIST	2520	LMD 52 - WINGFIELD	'Asset	0.00	115,740.86
				'Fund Balance	0.00	(115,740.86)
		2530	LMD 53 - HUFF COURT	'Asset	0.00	(1,511.03)
				'Fund Balance	0.00	1,511.03
		2540	LMD 54 - MEADOWCREST	'Asset	0.00	25,879.49
				'Fund Balance	0.00	(25,879.49)
		2550	LMD 55 - WINGFIELD WEST	'Asset	0.00	35,952.96
				'Fund Balance	0.00	(35,952.96)
		2580	LMD 58 - WESTWIND	'Asset	0.00	10,090.68
				'Fund Balance	0.00	(10,090.68)
		2600	LMD 60 - ARTISAN	'Asset	0.00	66,288.12
				'Fund Balance	0.00	(66,288.12)
		3040	LMD 04 - MNDLY BAY/BEACH MAIN	'Asset	0.00	63,175.70
				'Fund Balance	0.00	(63,175.70)
		4010	WATERWAYS 01- MANDALAY BAY	'Asset	0.00	236,116.52
				'Fund Balance	0.00	(236,116.52)
		4020	WATERWAYS 02- HARBOR ISLAND	'Asset	0.00	64,028.28
				'Fund Balance	0.00	(64,028.28)
		6020	CFD 02 - WESTPORT	'Asset	0.00	831,807.21
				'Fund Balance	0.00	(826,042.13)
				'Liability	0.00	(5,765.08)
		6040	CFD 04 - SEABRIDGE	'Asset	0.00	3,678,584.67
				'Fund Balance	0.00	(3,678,584.67)
		6050	CFD 05 - RIVERPARK	'Asset	0.00	3,179,716.82
				'Fund Balance	0.00	(3,105,207.80)
				'Liability	0.00	(74,509.02)
		6060	CFD 09 - NORTHSHORE MANDALAY	'Fund Balance	0.00	0.00

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'120	'MAINT ASSMNT DIST					
		6070	CFD 07- WAGON WHEEL	'Asset	0.00	25,327.61
				'Fund Balance	0.00	(25,327.61)
		6080	CFD 08 - SAKIOKA FARMS	'Asset	0.00	549,294.29
				'Fund Balance	0.00	(549,294.29)
		6090	CFD 09 - NSHORE AT MANDALAY	'Asset	0.00	496,078.88
				'Fund Balance	0.00	(496,078.88)
'181	'STATE GAS TAX FUND	0000	NO SUBFUND	'Asset	0.00	230,862.93
				'Fund Balance	0.00	(214,506.92)
				'Liability	0.00	(16,356.01)
'182	'TRAFFIC SAFETY FUND	0000	NO SUBFUND	'Asset	0.00	(79,580.33)
				'Fund Balance	0.00	79,580.34
				'Liability	0.00	(0.01)
'185	'ROAD MAINT & REHAB ACT FUND	0000	NO SUBFUND	'Asset	0.00	7,229,734.25
				'Fund Balance	0.00	(7,229,734.25)
'191	'ASSET SEIZURE FUND - FED	0000	NO SUBFUND	'Asset	0.00	2,607,085.33
				'Fund Balance	0.00	(2,607,085.33)
'192	'ASSET SEIZURE FUND - STATE	0000	NO SUBFUND	'Asset	0.00	206,607.56
				'Fund Balance	0.00	(206,607.56)
'200	'FEDERAL GRANTS FUND	0000	NO SUBFUND	'Asset	0.00	(194,513.39)
				'Fund Balance	0.00	191,666.66
				'Liability	0.00	2,846.73
'201	'CDBG FUND	0000	NO SUBFUND	'Asset	0.00	3,129,398.05
				'Fund Balance	0.00	402,718.96
				'Liability	0.00	(3,532,117.01)
'202	'HOME FUND	0000	NO SUBFUND	'Asset	0.00	8,519,250.88
				'Fund Balance	0.00	10,743.43
				'Liability	0.00	(8,529,994.31)

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'203	'EMERGENCY SHELTER FUND	0000	NO SUBFUND	'Asset	0.00	19,597.94
				'Fund Balance	0.00	(19,597.94)
'204	'ARPA	0000	NO SUBFUND	'Asset	0.00	124,946.41
				'Fund Balance	0.00	(124,946.41)
'210	'STATE & LOCAL GRANTS FUND	0000	NO SUBFUND	'Asset	0.00	(964,145.80)
				'Fund Balance	0.00	9,915,101.15
				'Liability	0.00	(8,950,955.35)
'212	'TRANSPORT DEV ACT (TDA) FUND	9030	TDA ARTICLE 3	'Asset	0.00	160,503.16
				'Fund Balance	0.00	(160,503.16)
		9040	TDA ARTICLE 4	'Asset	0.00	1,390,809.56
				'Fund Balance	0.00	174,348.84
				'Liability	0.00	(1,565,158.40)
		9080	TDA ARTICLE 8A	'Asset	0.00	13,434.02
				'Fund Balance	0.00	(13,434.02)
'220	'STATE HOUSING (LHTFP) GRANT	0000	NO SUBFUND	'Asset	0.00	991,090.59
				'Fund Balance	0.00	(491,090.59)
				'Liability	0.00	(500,000.00)
'230	'STATE TRAFFIC CONG RELIEF FUND	0000	NO SUBFUND	'Asset	0.00	18,007.08
				'Fund Balance	0.00	(18,007.08)
'301	'CAPITAL OUTLAY FUND	0000	NO SUBFUND	'Asset	0.00	2,402,168.53
				'Fund Balance	0.00	(1,045,043.79)
				'Liability	0.00	(1,357,124.74)
'311	'PEG FEES FUND	0000	NO SUBFUND	'Asset	0.00	5,971,619.10
				'Fund Balance	0.00	(5,971,619.10)
'313	'2022 LEASE PURCH EQUIP FUND	0000	NO SUBFUND	'Asset	0.00	33,043.26
				'Fund Balance	0.00	(33,043.26)
'314	'2014 LEASE REV BOND FUND	0000	NO SUBFUND	'Asset	0.00	1,092,552.47
				'Fund Balance	0.00	(1,092,552.47)

CITY OF OXNARD BALANCE SHEET REPORT

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'314	'2014 LEASE REV BOND FUND					
'315	'2006 TAB HERO/SW/ORMOND FUND	0000	NO SUBFUND	'Asset	0.00	36,292.73
				'Fund Balance	0.00	(36,292.73)
'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	0.00	24,672,163.57
				'Fund Balance	0.00	(24,672,163.64)
				'Liability	0.00	0.07
'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	0.00	3,065,297.85
				'Fund Balance	0.00	(3,065,297.85)
		8030	STORM DRAIN FACILITY FEE	'Asset	0.00	11,564,998.10
				'Fund Balance	0.00	(11,564,998.10)
		8040	CIRCULATION SYS IMPROV FEES	'Asset	0.00	27,596,185.89
				'Fund Balance	0.00	(27,596,185.89)
		8050	CAP GROWTH FEES-RESIDENTIAL	'Asset	0.00	2,135,729.98
				'Fund Balance	0.00	(2,135,729.98)
		8055	MOBILITY FEE	'Asset	0.00	1,093,450.28
				'Fund Balance	0.00	(1,093,450.28)
		8060	CAP GROWTH FEES-NONRESIDENTIAL	'Asset	0.00	3,354,479.42
				'Fund Balance	0.00	(3,354,479.42)
		8070	UTILITY UNDERGROUNDING IN LIEU	'Asset	0.00	2,015,505.13
				'Fund Balance	0.00	(2,015,505.13)
		8080	PUBLIC ART PROGRAM FEE	'Asset	0.00	1,635,021.15
				'Fund Balance	0.00	(1,635,021.14)
				'Liability	0.00	(0.01)

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'351	'QUIMBY FUND	8111	QUIMBY FEE - 5 POINTS NORTH	'Asset	0.00	1,432,539.21
				'Fund Balance	0.00	(1,432,539.21)
		8112	QUIMBY FEE - BRYCE CNYN SO	'Asset	0.00	5,294.96
				'Fund Balance	0.00	(5,294.96)
		8113	QUIMBY FEE - CABRILLO	'Asset	0.00	171,783.33
				'Fund Balance	0.00	(171,783.33)
		8114	QUIMBY FEE - CAL-GISLER	'Asset	0.00	1,253.37
				'Fund Balance	0.00	(1,253.37)
		8115	QUIMBY FEE - CARRIAGE SQUARE	'Asset	0.00	369,541.79
				'Fund Balance	0.00	(369,541.79)
		8116	QUIMBY FEE - CYPRESS	'Asset	0.00	43,109.24
				'Fund Balance	0.00	(43,109.24)
		8117	QUIMBY FEE - EAST VILLAGE	'Asset	0.00	752,886.91
				'Fund Balance	0.00	(752,886.91)
		8118	QUIMBY FEE - EL RIO	'Asset	0.00	15,867.03
				'Fund Balance	0.00	(15,867.03)
		8119	QUIMBY FEE - EL RIO WEST	'Asset	0.00	332,178.61
				'Fund Balance	0.00	(332,178.61)
		8120	QUIMBY FEE - FREMONT SOUTH	'Asset	0.00	273,913.92
				'Fund Balance	0.00	(273,913.92)
		8121	QUIMBY FEE - HOBSON PARK EAST	'Asset	0.00	488,139.25
				'Fund Balance	0.00	(488,139.25)
		8122	QUIMBY FEE - LA COLONIA	'Asset	0.00	6,124.48
				'Fund Balance	0.00	(6,124.48)
		8123	QUIMBY FEE - MAR VISTA	'Asset	0.00	561,656.01
				'Fund Balance	0.00	(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	0.00	3,101.51
				'Fund Balance	0.00	(3,101.51)
		8125	QUIMBY FEE - ORCHARD	'Asset	0.00	154,619.14
				'Fund Balance	0.00	(154,619.14)
		8126	QUIMBY FEE - OXNARD DUNES	'Asset	0.00	730,352.33
				'Fund Balance	0.00	(730,352.33)
		8127	QUIMBY FEE - OXNARD SHORES	'Asset	0.00	101,291.24
				'Fund Balance	0.00	(101,291.24)
		8128	QUIMBY FEE - PACIFIC AVE CMCRL	'Asset	0.00	384,155.30
				'Fund Balance	0.00	(384,155.30)
		8129	QUIMBY FEE - RIO LINDO	'Asset	0.00	170,873.24
				'Fund Balance	0.00	(170,873.24)
		8130	QUIMBY FEE - ROSE PARK	'Asset	0.00	1,718.94
				'Fund Balance	0.00	(1,718.94)
		8131	QUIMBY FEE - SEA VIEW ESTATES	'Asset	0.00	2,324,061.19
				'Fund Balance	0.00	(2,324,061.19)
		8132	QUIMBY FEE - SOUTH BANK	'Asset	0.00	59,446.16
				'Fund Balance	0.00	(59,446.16)
		8133	QUIMBY FEE - SOUTHWIND	'Asset	0.00	174,547.07
				'Fund Balance	0.00	(174,547.07)
		8134	QUIMBY FEE - VIA MARINA	'Asset	0.00	1,564,369.12
				'Fund Balance	0.00	(1,564,369.12)
		8135	QUIMBY FEE - WILSON	'Asset	0.00	802,671.63
				'Fund Balance	0.00	(802,671.63)
		8136	QUIMBY FEE - WINDSOR NORTH	'Asset	0.00	38,896.86
				'Fund Balance	0.00	(38,896.86)

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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	'Asset	0.00	285,197.10
				'Fund Balance	0.00	(285,197.10)
		7020	CUPA OPERATING PROGRAM	'Asset	0.00	2,181,780.10
				'Fund Balance	0.00	(2,181,780.09)
				'Liability	0.00	(0.01)
		7030	CUPA CAPITAL PROGRAM	'Asset	0.00	745,818.04
				'Fund Balance	0.00	(745,818.04)
		7040	AFFORDABLE RENTAL HOUSING	'Asset	0.00	1,445,330.86
				'Fund Balance	0.00	(145,330.86)
				'Liability	0.00	(1,300,000.00)
		7050	HOUSING IN LIEU - FEES	'Asset	0.00	14,975,973.88
				'Fund Balance	0.00	(2,400,497.94)
				'Liability	0.00	(12,575,475.94)
		7060	HOUSING IN LIEU - CITY	'Asset	0.00	1,132,689.32
				'Fund Balance	0.00	(482,689.32)
				'Liability	0.00	(650,000.00)
'420	'HOUSING SUC AGCY FUND	0000	NO SUBFUND	'Asset	0.00	36,181,953.36
				'Fund Balance	0.00	(2,748,717.30)
				'Liability	0.00	(33,433,236.06)
'429	'CDC SUCCESSOR AGENCY FUND	0000	NO SUBFUND	'Asset	0.00	12,209,671.62
				'Fund Balance	0.00	7,194,508.89
				'Liability	0.00	(19,404,180.51)
'481	'DOWNTOWN IMPROVEMENT DISTRICT	0000	NO SUBFUND	'Asset	0.00	4,738,880.60
				'Fund Balance	0.00	(4,678,880.59)
				'Liability	0.00	(60,000.01)
'500	'BOND ASSESSMENT DISTRICTS	5000	CFD 2000-3	'Asset	0.00	6,146,975.81
				'Fund Balance	0.00	(2,846,590.84)
				'Liability	0.00	(3,300,384.97)
		5050	ASSESSMENT DISTRICT 2000-1	'Asset	0.00	4,242.21

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'500	'BOND ASSESSMENT DISTRICTS	5050	ASSESSMENT DISTRICT 2000-1	'Fund Balance	0.00	(4,242.21)
		5060	RICE/101 INTER ASSESS DIST	'Asset	0.00	6,340,395.81
				'Fund Balance	0.00	(1,014,946.57)
				'Liability	0.00	(5,325,449.24)
		5070	CFD 03-SEABRIDGE BONDED	'Asset	0.00	18,582,439.03
				'Fund Balance	0.00	(1,947,439.03)
				'Liability	0.00	(16,635,000.00)
		5100	CFD-01 - WESTPORT BONDED	'Asset	0.00	6,021,903.66
				'Fund Balance	0.00	(1,050,592.09)
				'Liability	0.00	(4,971,311.57)
'541	'DEVELOPER/OTHER DEPOSITS FUND	0000	NO SUBFUND	'Asset	0.00	8,902,381.63
				'Fund Balance	0.00	(7,448,487.57)
				'Liability	0.00	(1,453,894.06)
'542	'PAYROLL CLEARING FUND	0000	NO SUBFUND	'Asset	0.00	7,471,164.17
				'Fund Balance	0.00	4,721,035.07
				'Liability	0.00	(12,192,199.24)
'545	'HOUSING AUTHORITY PAYROLL FUND	0000	NO SUBFUND	'Asset	0.00	5,318.35
				'Fund Balance	0.00	(6,726.77)
				'Liability	0.00	1,408.42
'551	'OPD PROPERTY ROOM FUND	0000	NO SUBFUND	'Asset	0.00	365,793.19
				'Fund Balance	0.00	(279,686.23)
				'Liability	0.00	(86,106.96)
'561	'OXNARD DOWNTOWN MGT DIST FUND	0000	NO SUBFUND	'Asset	0.00	185,681.60
				'Fund Balance	0.00	(185,681.60)
'571	'CONTRIBUTIONS TRUST FUND	0000	NO SUBFUND	'Asset	0.00	3,136,637.37
				'Fund Balance	0.00	(2,708,238.37)
				'Liability	0.00	(428,399.00)
'586	'ENHANCED RETIREMENT PLAN FUND	0000	NO SUBFUND	'Asset	0.00	129,412,913.00
				'Fund Balance	0.00	(129,412,913.00)

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'586	'ENHANCED RETIREMENT PLAN FUND					
'601	'WATER OPERATING FUND	0000	NO SUBFUND	'Asset	0.00	300,281,049.66
				'Fund Balance	0.00	(135,405,416.33)
				'Liability	0.00	(164,875,633.33)
'602	'WATER CIP FUND	0000	NO SUBFUND	'Asset	0.00	157,954.87
				'Fund Balance	0.00	(7,316.50)
				'Liability	0.00	(150,638.37)
'603	'WATER DEVLPMT IMPACT FEES FUND	0000	NO SUBFUND	'Asset	0.00	22,108,600.02
				'Fund Balance	0.00	(22,108,600.02)
'605	'WATER CAP FACILITY FUND	0000	NO SUBFUND	'Asset	0.00	2,029,937.96
				'Fund Balance	0.00	(2,037,539.80)
				'Liability	0.00	7,601.84
'606	'WATER RESOURCE FEE FUND	0000	NO SUBFUND	'Asset	0.00	2,187,477.55
				'Fund Balance	0.00	(2,187,477.55)
'607	'WATER BONDS/WIFIA LOANS	0000	NO SUBFUND	'Fund Balance	0.00	0.00
'608	'WATER SECURITY-CONT PREV FUND	0000	NO SUBFUND	'Asset	0.00	417,621.53
				'Fund Balance	0.00	339,275.26
				'Liability	0.00	(756,896.79)
'609	'WATER BOND 2021A REV BOND FUND	0000	NO SUBFUND	'Asset	0.00	1,199,270.17
				'Fund Balance	0.00	(1,119,400.83)
				'Liability	0.00	(79,869.34)
'611	'WASTEWATER OPERATING FUND	0000	NO SUBFUND	'Asset	0.00	337,309,893.62
				'Fund Balance	0.00	(220,104,616.39)
				'Liability	0.00	(117,205,277.23)
'612	'WASTEWATER CIP FUND	0000	NO SUBFUND	'Asset	0.00	3,329,357.24
				'Fund Balance	0.00	3,780.80
				'Liability	0.00	(3,333,138.04)
'613	'WASTEWATER CONNECTION FEE FUND	0000	NO SUBFUND	'Asset	0.00	20,714,436.96
				'Fund Balance	0.00	(20,714,436.96)

CITY OF OXNARD BALANCE SHEET REPORT

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'613	'WASTEWATER CONNECTION FEE FUND					
'617	'WASTEWATER BONDS/SRF LOANS	0000	NO SUBFUND	'Asset	0.00	(16,512,935.50)
				'Fund Balance	0.00	16,512,935.50
'628	'WASTEWATER SEC-CONT PREV FUND	0000	NO SUBFUND	'Asset	0.00	1,080,938.18
				'Fund Balance	0.00	(1,080,938.18)
'631	'SOLID WASTE OPERATING FUND	0000	NO SUBFUND	'Asset	0.00	64,189,028.37
				'Fund Balance	0.00	(25,383,540.32)
				'Liability	0.00	(38,805,488.05)
'632	'SOLID WASTE CIP FUND	0000	NO SUBFUND	'Fund Balance	0.00	0.00
'634	'SOLID WASTE DEVELOPER FEE FUND	0000	NO SUBFUND	'Asset	0.00	1,057,275.55
				'Fund Balance	0.00	(1,057,275.55)
'638	'SOLID WASTE SEC - CONT PREV FU	0000	NO SUBFUND	'Asset	0.00	731,574.00
				'Fund Balance	0.00	(731,574.00)
'641	'PERFORMING ARTS CENTER FUND	0000	NO SUBFUND	'Asset	0.00	680,829.92
				'Fund Balance	0.00	(680,834.78)
				'Liability	0.00	4.86
'651	'GOLF COURSE OPERATING FUND	0000	NO SUBFUND	'Asset	0.00	49,503,024.31
				'Fund Balance	0.00	(49,418,439.30)
				'Liability	0.00	(84,585.01)
'652	'GOLF COURSE CIP FUND	0000	NO SUBFUND	'Asset	0.00	41,889.91
				'Fund Balance	0.00	0.00
				'Liability	0.00	(41,889.91)
'701	'PUBLIC LIAB & PROP INSUR ISF	0000	NO SUBFUND	'Asset	0.00	(473,580.41)
				'Fund Balance	0.00	12,440,396.09
				'Liability	0.00	(11,966,815.68)
'702	'WORKERS COMP INSUR ISF	0000	NO SUBFUND	'Asset	0.00	26,488,765.12
				'Fund Balance	0.00	17,343,845.88
				'Liability	0.00	(43,832,611.00)

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'725	'CUSTOMER BILLING OPS ISF	0000	NO SUBFUND	'Asset	0.00	3,202,435.03
				'Fund Balance	0.00	(672,726.19)
				'Liability	0.00	(2,529,708.84)
'731	'INFORMATION TECHNOLOGY ISF	0000	NO SUBFUND	'Asset	0.00	16,877,447.36
				'Fund Balance	0.00	(7,612,246.73)
				'Liability	0.00	(9,265,200.63)
'732	'IT CAPITAL	0000	NO SUBFUND	'Fund Balance	0.00	0.00
'735	'FACILITIES MAINTENANCE ISF	0000	NO SUBFUND	'Asset	0.00	5,644,759.76
				'Fund Balance	0.00	2,059,154.07
				'Liability	0.00	(7,703,913.83)
'736	'FACILITIES CAPITAL	0000	NO SUBFUND	'Fund Balance	0.00	0.00
'741	'FLEET SERVICES ISF	0000	NO SUBFUND	'Asset	0.00	1,622,571.33
				'Fund Balance	0.00	3,070,391.79
				'Liability	0.00	(4,692,963.12)
'742	'FLEET REPLACEMENT FUND	0000	NO SUBFUND	'Asset	0.00	190,751.57
				'Fund Balance	0.00	(190,751.57)
'801	'COFA DEBT SERVICE FUND	0000	NO SUBFUND	'Asset	0.00	6,122.24
				'Fund Balance	0.00	(6,122.24)
'850	'RIVERPARK JPA FUND	0000	NO SUBFUND	'Asset	0.00	877,318.30
				'Fund Balance	0.00	(877,318.30)
'991	'GOVERNMENTAL CAPITAL ASSETS FD	0000	NO SUBFUND	'Asset	0.00	2,154,924,624.84
				'Fund Balance	0.00	(1,868,228,360.96)
				'Liability	0.00	(286,696,263.88)
'996	'GOVERNMENTAL DEBT SERVICE FUND	0000	NO SUBFUND	'Asset	0.00	19,381,489.27
				'Fund Balance	0.00	55,394,882.31
				'Liability	0.00	(74,776,371.58)
'999	'TREASURY FUND	0000	NO SUBFUND	'Asset	0.00	474,875,389.47
				'Liability	0.00	(474,875,389.47)

CITY OF OXNARD BALANCE SHEET REPORT

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

City Manager Contract & Purchase Order Approvals - June 2026											
Contracts & Purchase Orders from \$101,000 to \$220,000 Annually											
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	RFB 26-39R	N/A	6/2/2026	32600546	N/A	Athaco Inc.	Finished Street Signs, Sign Posts & Related Materials	\$220,000.00	\$220,000.00	5/15/2026	5/14/2026
2	Single Source	N/A	6/2/2026	32600472	N/A	Gold Coast Transit District	CNG Fueling for Refuse Truck Fleets	\$220,000.00	\$220,000.00	7/1/2026	6/30/2027
3	RFB 26-13	N/A	6/9/2026	32600520	N/A	Boyd & Associates	On-Call Security Alarm Monitoring & Maint	\$220,000.00	\$220,000.00	5/1/2026	4/30/2027
4	Sole Source	N/A	6/9/2026	32600499	N/A	Municipal Maintenance Equipment, Inc	Service & Purchases on Van-Con Equip & Parts	\$220,000.00	\$220,000.00	7/1/2026	6/30/2029
5	RFB 26-78	N/A	6/10/2026	32600552	N/A	Shawn Steinberg	On-Call HVAC Maintenance & Minor Repair Services	\$220,000.00	\$220,000.00	5/26/2026	5/25/2029
6	Cooperative Agreement: OMNIA Partners 16154	N/A	6/29/2026	N/A	22700024	Applied Industrial Technologies, LLC	Industrial Supplies and Equipment	\$220,000.00	\$220,000.00	7/1/2026	12/31/2026
7		RFB 26-75	N/A	6/30/2026	32700048	N/A	Diversified Minerals, Inc.	Supply & Delivery Ready-Mix Concrete at various locations	\$220,000.00	\$220,000.00	7/1/2026



CITY COUNCIL AGENDA REPORT
INFORMATION/CONSENT AGENDA
AGENDA ITEM NO. L.5

DATE: September 15, 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 June 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 June 16, 2026. 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. LAIF is part of the Pooled Money Investment Account (PMIA).

As of the period ending June 30, 2026, the fund balance held in LAIF was \$22,634,863.33 compared to \$22,634,863.33 for the period ending May 31, 2026. 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 June 30, 2026, the quarterly adjustments are now reflected

on the table below. The interest earned for the quarter was posted on the account in mid-July and is reflected on the August 2026 Statement, which was released in the first week of August 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. During this period, one PH and two HCV FSS program participants successfully completed the program. Additionally, two disbursements were made from the FSS EFA fund to reimburse FSS program participants for eligible expenses related to achieving their self-sufficiency goals. These disbursements were offset by an increase in PH Reserves.

Lastly, there were decreases to the 201SD Fund for capital improvements at the 201 S. D Street property, the Capfund for expenditures related to ADA unit improvements at the La Colonia PH site, and PH Restricted Funds for current liabilities associated with expenses incurred for the rebuilding of units at the Althea Court PH site. These expenses were offset by an increase in PH Reserves.

On June 30, 2026, the LAIF quarterly apportionment rate was 3.816%, compared to 3.810% for the period ending May 31, 2026.

Account Description (Program)	Beginning Balance	Current Period Adjustments	Interest Earned/Applied	Ending Balance 6/30/2026)
Public Housing Reserve	\$13,863,902.32	\$263,317.49	\$0	\$14,127,219.81
PH Investments-Restricted FSS	\$166,935.97	\$28,674.47	\$0	\$195,610.44
HCV AF Reserve	\$3,219,395.79	(\$21,205.60)	\$0	\$3,198,190.19
HCV Investments- Restricted FSS	\$580,583.28	\$21,205.60	\$0	\$601,788.88
FSS EFA (forfeitures)	\$66,297.86	(\$2,750)	\$0	\$63,547.86
PH Restricted for current liability	\$1,688,123.99	(\$100,000.00)	\$0	\$1,588,123.99
Central Fund	\$2,011,167.54	\$0	\$0	\$2,011,167.54
Capfund	\$562,410.40	(\$50,584.36)	\$0	\$511,826.04
NSP	\$337,388.58	\$0	\$0	\$337,388.58
201sd	\$138,657.60	(\$138,657.60)	\$0	\$0
TOTAL	\$22,634,863.33	\$0	\$0	\$22,634,863.33

The OHA's LAIF monthly statement for the period ending June 30, 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: Rhonda Hodge, Housing Finance Officer

ATTACHMENTS

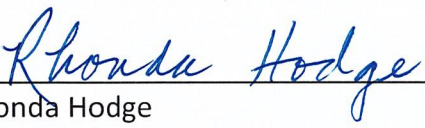
1. LAIF Monthly Statement for Period Ending June 30, 2026

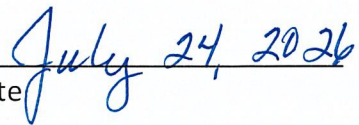
**Investment Report
for the month Ended in June 30, 2026**

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. 1355 adopted by the Board on June 16, 2026.

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
Housing Finance Officer
Oxnard Housing Authority


Date



Local Agency Investment
Fund

P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

July 01, 2026

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

OXNARD HOUSING AUTHORITY

HOUSING FINANCE OFFICER
435 SOUTH D STREET
OXNARD, CA 93030

[Tran Type Definitions](#)



June 2026 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	22,634,863.33
Total Withdrawal:	0.00	Ending Balance:	22,634,863.33



CITY COUNCIL AGENDA REPORT
INFORMATION/CONSENT AGENDA
AGENDA ITEM NO. L.6

DATE: September 15, 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 July 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 June 16, 2026. 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. LAIF is part of the Pooled Money Investment Account (PMIA).

As of the period ending July 31, 2026, the fund balance held in LAIF was \$22,855,819.22 compared to \$22,634,863.33 for the period ending June 30, 2026. 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). During the month of July, the only transaction posted was in the amount of \$220,955.89 which was for interest earned for the previous quarter ending June 30, 2026 and allocated based on balances per fund. There were two graduates from the

PH FSS program and two graduates from the HCV on June 30th, the adjustments were processed after the interest was applied. There were no deposits or withdrawal transactions. The investment position for each fund is summarized in the table below.

The investment position for each fund is summarized in the table below.

On July 31, 2026, the LAIF quarterly apportionment rate was 3.84%, compared to 3.816% for the period ending June 30, 2026.

Account Description (Program)	Beginning Balance	Interest Earned/Applied	Current Period Adjustments	Ending Balance (07/31//2026)
Public Housing Reserve	\$14,127,219.81	\$137,906.40	\$58,196.45	\$14,323,322.66
PH Investments-Restricted FSS	\$195,610.44	\$1,909.50	(\$58,196.45)	\$139,323.49
HCV AF Reserve	\$3,198,190.19	\$31,219.94	\$33,338.95	\$3,262,749.08
HCV Investments-Restricted FSS	\$601,788.88	\$5,874.50	(\$33,338.95)	\$574,324.43
FSS EFA (forfeitures)	\$63,547.86	\$620.34	\$0	\$64,168.20
PH Restricted for current liability	\$1,588,123.99	\$15,502.87	\$0	\$1,603,626.86
Central Fund	\$2,011,167.54	\$19,632.52	\$0	\$2,030,800.06
Capfund	\$511,826.04	\$4,996.32	\$0	\$516,822.36
NSP	\$337,388.58	\$3,293.50	\$0	\$340,682.08
201sd	\$0	\$0	\$0	\$0
TOTAL	\$22,634,863.33	\$220,955.89	\$0	\$22,855,819.22

The OHA's LAIF monthly statement for the period ending July 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: Rhonda Hodge, Housing Finance Officer

ATTACHMENTS

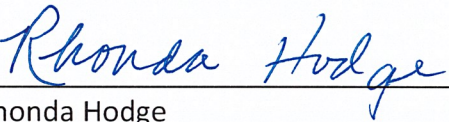
1. LAIF Monthly Statement for Period Ending July 31, 2026

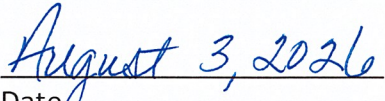
**Investment Report
for the month Ended in July 31, 2026**

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. 1355 adopted by the Board on June 16, 2026.

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
Housing Finance Officer
Oxnard Housing Authority


Date



State of California
Office of the
State Treasurer

LAIF Monthly Statements

LAIF Monthly Statement

OXNARD HOUSING AUTHORITY
HOUSING FINANCE OFFICER
435 SOUTH D STREET
OXNARD, CA 93030

[REDACTED]
July 2026 Statement

Effective Date	TXN Date	TXN Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
7/15/2026	7/14/2026	QRD	1802841	N/A	SYSTEM	220,955.89

Account Summary

Beginning Balance:	22,634,863.33
Total Deposit:	220,955.89
Total Withdrawal:	0.00
Ending Balance:	22,855,819.22



CITY COUNCIL AGENDA REPORT
INFORMATION/CONSENT AGENDA
AGENDA ITEM NO. L.7

DATE: September 15, 2026

TO: City Council

FROM: Brenda Lopez, Housing Director, (805) 385-8092, brenda.lopez@oxnard.org

SUBJECT: Second Amendment to the License Agreement between the City and the County of Ventura for use of the parking lot located at 538 South B Street.

RECOMMENDATION

That the City Council approve and authorize the City Manager to execute a Second Amendment to License Agreement No. 9865-23-HO between the City of Oxnard and the County of Ventura to extend the term for a period of one year, with options for extensions, for use of the City-owned parking lot located at 538 South B Street in conjunction with the construction of the Family Justice Center.

(This item did not originate in Committee.)

BACKGROUND

On June 6, 2023, the Ventura County Board of Supervisors approved the purchase of the building located at 545-555 South A Street in Oxnard for \$4.1M (Property). The Property was acquired by the County of Ventura (County) to build a second location for the Ventura County Family Justice Center (FJC) to better serve victims of domestic violence, sexual assault, child abuse, elder abuse, human trafficking, and hate crimes. On September 19, 2023, the City Council approved Agreement #A-8540, between the City of Oxnard and the County, authorizing the use of \$2M in City American Rescue Plan Act funding to pay for a portion of the purchase price of the Property, which consists of a 21,000 square foot parcel improved with a two-story 32,825 square foot retail building.

In 2025, the Ventura FJC provided services to approximately 2,500 victims. Thirty-six percent of those served were residents of Oxnard. Adding the FJC location in Oxnard will reduce travel time and make services more accessible to residents. Construction and building improvements for the Oxnard FJC are expected to be completed by summer of 2027. Approximately 36% of the Property will house the Oxnard FJC. The remaining 64% of the Property is presently occupied either by non-profit community-based organization partner agencies or a mix of non-profit and for-profit entities that are not currently FJC partners.

DISCUSSION

Adjacent to the rear of the Property, is the City-owned public parking lot (City Lot), commonly referred to as "Plaza Park East." This is a surface parking lot, located at 538 S. B Street, on the north-east corner of South B and Sixth Streets.

When construction and building improvements began, the County approached the City about using a portion of the City Lot for construction staging. On October 1, 2023, the City entered into License Agreement No. 9865-23-HO (Agreement) with the County for the use of nine parking stalls on the City lot. The Agreement granted the County a non-exclusive, revocable license for construction staging, with an initial expiration date of October 1, 2024. The negotiated payment term was \$1.00 per year. Due to the complexity of the buildout, a First Amendment was executed extending the Agreement for an additional two years, through October 1, 2026.

A copy of the Agreement and First Amendment are attached to this report (Attachment 2).

In July 2026, the County indicated they would need additional time to complete the construction and buildout of the Oxnard FJC and requested an extension of the Agreement.

Staff proposes a Second Amendment for a twelve-month (12) term, with the option to exercise two (2) consecutive one (1) year term extensions. During the agreement term, the City will continue to collect an annual fee of \$1.00.

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, promote safe neighborhoods, encourage community engagement, and support our residents in their efforts to improve their quality of life.

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

If the City Council approves the proposed recommendation, rental revenue of \$1.00 annually is anticipated to be received into the General Fund account during the initial twelve-month term extension and any additional one year term extensions, if exercised.

COMMITTEE OUTCOME

This item did not originate in Committee because it is a continuation of items previously considered by City Council on September 19, 2023.

Please click [here](#) to view the September 19, 2023, Measure M pre-recorded video.

Please click [here](#) to view the September 19, 2023, City Council Meeting recording.

Prepared by: Brenda Lopez, Housing Director

ATTACHMENTS

1. Attachment 1 - SECOND AMENDMENT COUNTY OF VENTURA (agreement #9865-23-HO
2. Attachment 2- Agreement No. 9865-23-HO and First Amendment

SECOND AMENDMENT TO LICENSE AGREEMENT

The SECOND Amendment (“Second Amendment”) to the License Agreement (“License”) is made and entered into in the County of Ventura, State of California, this ____ day of September, 2026 by and between the City of Oxnard, a municipal corporation (“City”), and County of Ventura (“Licensee”). This Second Amendment Amends the Agreement entered into on October 1, 2023, by the City and Licensee. The Agreement had been previously amended by the First Amendment entered into on April 9, 2025.

City and Licensee agree as follows:

1. In the third recital of the License, the date “October 1, 2026” is hereby deleted and replaced with “October 1, 2027.”
2. Section 3 is hereby deleted in its entirety and replaced with, “The term of this License shall begin on October 1, 2023 and shall terminate on October 1, 2027. The Agreement may be extended upon mutual consent of both parties for up to two additional years.”
3. In Section 13 of License, “David Metchis” is deleted and replaced with “Brenda Lopez.”
4. In Section 13 of License, “Bruce Ward” is deleted and replaced with “Charles Wilson.”
5. As amended, the License remains in full force and effect.

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

[Signatures on the following page]

CITY OF OXNARD

LICENSEE

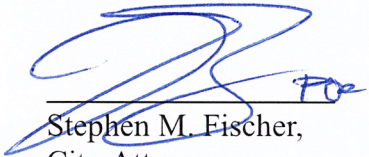
Alexander Nguyen
City Manager

Date

Brent Nibecker,
Chief Deputy
District Attorney

Date

APPROVED AS TO FORM:



Stephen M. Fischer,
City Attorney

8/24/26

Date

FIRST AMENDMENT TO LICENSE AGREEMENT

The FIRST Amendment ("First Amendment") to the License Agreement ("License") is made and entered into in the County of Ventura, State of California, this 9 day of April, 2025 by and between the City of Oxnard, a municipal corporation ("City"), and County of Ventura ("Licensee"). This First Amendment Amends the Agreement entered into on October 1, 2023, by the City and Licensee.

City and Licensee agree as follows:

1. The second recital of the License is hereby deleted and replaced with: "WHEREAS, the City wishes to grant a License to Licensee to enter the Property for the purpose of conducting construction staging (the "Activity")."
2. In the third recital of the License, the date "October 1, 2024" is hereby deleted and replaced with "October 1, 2026."
3. The following sentence is hereby added to the end of the fourth recitals of the License: "Licensee may store roll off dumpsters within the licensed area Monday through Friday between from 12 am to 11 pm."
4. Section 1.a. of the License is hereby amended to read as follows: "Subject to the conditions in this License, the City grants to Licensee a non-exclusive, revocable license to conduct the Activity, described in Exhibit A, which is attached hereto and incorporated herein by this reference."
5. Section 1.b. is hereby deleted and replaced with: "Licensee shall conduct the Activity daily Monday through Friday from 7 am to 5 pm. Licensee may store roll off dumpsters within the licensed area Monday through Friday between from 12 am to 11 pm."
6. Section 1.c. of the License is hereby deleted and replaced with: "Given that the Activity is necessary for the implementation of a Family Justice Center, a joint project between the Parties, the fee for this License is \$1.00 per year to be paid by May 1 of each year."
7. Section 1.d. is hereby added to the License to read as follows: "Licensee shall not store or dispose of hazardous material as defined in Health and Safety Code Section 25260(d) as may be amended from time to time, on the Property."
8. In Section 3 of the License, "October 1, 2024" is deleted and replaced with "October 1, 2026."
9. In Section 13 of License, "Emilio Ramirez" is deleted and replaced with "David Metchis."
10. As amended, the License remains in full force and effect.

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

[Signatures on the following page]

Agreement Number: 9865-23-HO

EXHIBIT A

CITY OF OXNARD

Jennifer Yates 4/22/25
Date

Jennifer Yates,
~~City Manager~~

Purchasing Agent

APPROVED AS TO FORM:

Stephen M. Fischer,
City Attorney

4/22/25
Date

Licensee

Michael R. Jump 4/9/25
Date

Michael R. Jump
Chief Deputy District
Attorney

LICENSE AGREEMENT

THIS LICENSE AGREEMENT ("**License**") is entered into this 1st of October, 2023, by and between the City of Oxnard ("**City**") and the County of Ventura ("**Licensee**").

- I. WHEREAS, the City owns the surface parking lot public property commonly referred to as "Plaza Park East," located at 538 South B Street which is at the northeast corner of South B Street and Sixth Street in Oxnard ("**Property**"); and
- II. WHEREAS, the City wishes to grant a License to Licensee to enter the Property for the purpose of conducting construction staging on nine parking stalls immediately to the trash enclosure serving a property newly acquired by the County of Ventura and located at 545 South A Street ("**Activity**"); and
- III. WHEREAS, Licensee desires to use the Property for the above-stated Activity between October 1, 2023 and October 1, 2024; and
- IV. WHEREAS, the City desires to make the Property available to Licensee to conduct the Activity Monday through Friday, from 7 am to 5 pm.

NOW, THEREFORE, the City and Licensee hereby agree as follows:

1. License Granted

a. Subject to the conditions contained in this License, the City grants to Licensee a non-exclusive, revocable license to conduct the Activity on the Property.

b. Licensee shall conduct the Activity daily between Monday through Friday and from 7 am to 5 pm, except holidays.

c. Given that the Activity is necessary for the implementation of a Family Justice Center, a joint project between the Parties, the fee for this License is \$1.00 per year.

2. Maintenance

a. In consideration for this License, Licensee shall at all times:

(1) Maintain the Property and the area immediately surrounding the Property free of litter, trash and other debris, except to the extent the same are present at the commencement of the License period.

(2) Cooperate with the City staff as requested.

(3) Conduct the Activity in a safe, sane and reasonable manner so as not to cause injury to persons or property.

(4) Return the Property in as good a condition as when the License commenced.

3. Term of License

The term of this License shall begin on October 1, 2023, and shall terminate on October 1, 2024, unless extended or terminated as provided for herein.

4. Termination/Extension

a. This License may be immediately terminated by the City Manager or designee ("**Manager**"), for cause, by giving sixty days-notice to Licensee in writing of Manager's desire to terminate the License.

b. This License may be immediately terminated by Licensee, for cause and without penalty, if Licensee notifies the City Manager in writing of Licensee's desire to terminate the License.

c. Either Party shall provide the other at least sixty days written notice prior to termination of the License.

5. Permits, Licenses and Certificates

Licensee, at Licensee's expense, shall obtain and maintain during the term of this License, all permits, licenses and certificates required in connection with the conduct of the Activity.

6. Taxes

Licensee shall be liable for and agrees to pay promptly and prior to delinquency, any tax or assessment, including but not limited to any possessory interest tax, levied by any governmental authority: (a) against the Activity, Property and/or any personal property, fixtures or equipment of Licensee used in connection therewith or (b) as a result of the Activity.

7. Indemnity by Licensee

a. To the fullest extent permitted by law, Licensee shall (1) immediately defend; (2) indemnify; and (3) hold harmless City of Oxnard, its City Council, each member thereof, and its directors, officers, and employees (the "**Indemnified Party**") from and against all liabilities regardless of nature, type, or cause, arising out of or resulting from or in connection with: (i) Licensee's construction on or about the Property; (ii) Licensee's maintenance of or use of the Property that is subject to the Activity; (iii) state of repair of the Property; or (iv) presence of the Activity. Liabilities subject to the duties to defend and indemnify include, without limitation, all claims, losses, damages, penalties, fines, and judgments; associated investigation and administrative expenses; defense costs, including but not limited to reasonable attorneys' fees; court costs; and costs of alternative dispute resolution. Licensee's obligation to indemnify applies unless it is adjudicated that any of the liabilities covered by this Section are the result of the sole active negligence or sole willful misconduct of the Indemnified Party. If it is finally adjudicated that liability is caused by the comparative negligence or willful misconduct of the Indemnified Party, Licensee's indemnification obligation shall be reduced in proportion to the established comparative liability of the Indemnified Party.

b. The duty to defend is a separate and distinct obligation from Licensee's duty to indemnify. Licensee shall be obligated to defend, in all legal, equitable, administrative, or special proceedings, with counsel approved by the City Attorney immediately upon tender to Licensee of the claim in any form or at any stage of an action or proceeding, whether or not liability is established. An allegation or determination of negligence or willful misconduct by the Indemnified Party shall not relieve Licensee from its separate and distinct obligation to defend the Indemnified Party. The obligation to defend extends through final judgment, including exhaustion of any appeals. The defense obligation includes the obligation to provide independent defense counsel if Licensee asserts that liability is caused in whole or in part by the negligence or willful misconduct of the Indemnified Party. If it is finally adjudicated that

liability was caused by the sole active negligence or sole willful misconduct of the Indemnified Party, Licensee may submit a claim to City for reimbursement of reasonable attorneys' fees and defense costs.

c. This Section shall survive expiration of this License or its earlier termination. The provisions of this Section shall not be restricted by and do not affect the provisions of this License relating to insurance.

8. Insurance

a. Licensee shall obtain and maintain during the term of this License the insurance coverages as specified in Exhibit INS-1, attached hereto and incorporated herein by this reference, issued by a company satisfactory to the Risk Manager, unless the Risk Manager waives, in writing, the requirement that Licensee obtain and maintain such insurance coverages.

b. Licensee shall, prior to use of the Property, file with the Risk Manager evidence of insurance coverage as specified in Exhibit INS-1. Evidence of insurance coverage shall be forwarded to the Risk Manager, addressed as specified in Exhibit INS-1.

9. Audit

City shall have the option of inspecting, auditing and/or reproducing all records and other written materials for purposes relating to the License. Licensee will promptly furnish all documents requested by City. Additionally, if the City expends an excess of \$10,000 under this License, the State Auditor may examine and audit Licensee for a period of 3 years after final payment under the License. Regardless of whether a State audit is permitted, Licensee shall maintain and preserve all such records for a period of at least 3 years after final payment under the License or until an audit has been completed and accepted by City, whichever occurs later. Licensee 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. Licensee shall include a copy of this Section 9 in all contracts with its contractors, subcontractors and vendors, and Licensee shall be responsible for immediately obtaining those records or other written material from its contractors, subcontractors and vendors upon a request by the State Auditor and/or City.

10. Governing Law

The construction and interpretation of this License and the right and duties of the City and Licensee hereunder shall be governed by the laws of the State of California.

11. Advertising and Publicity

Licensee 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 License.

12. Compliance with Laws

Licensee shall comply with all State, federal, and local laws, rules and regulations, now or hereafter in force, pertaining to Licensee's use of the Property.

13. Notices

Any notices to the City may be delivered by mail addressed to:

City of Oxnard
Housing Department
Emilio Ramirez
435 South D Street
Oxnard, CA 93030

Any notice to Licensee may be delivered by mail addressed to:

County of Ventura
Bruce Ward
800 South Victoria Avenue
Ventura, CA 93009
ATTN: Service Building L3080

14. Assignment

Licensee may not delegate its rights or duties under this License without the written consent of the Manager, which consent may not be unreasonably withheld for any reason.

15. Successors and Assigns

This License shall be binding upon and inure to the benefit of the heirs, executors, administrators, successors and assigns of the City and Licensee, for the benefit of the Property.

16. Cumulative Remedies

All rights and remedies of City herein shall be in addition to all other rights and remedies available at law or in equity, including, without limitation, specific performance for the enforcement of this License, and temporary and permanent injunctive relief.

17. Amendment

This License may be reviewed or amended at any time. Any amendments to this License shall become effective only when agreed to in writing by both the Manager and Licensee.

18. Entire Agreement

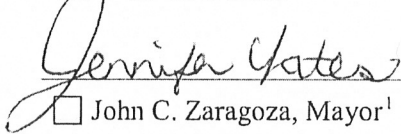
This License constitutes the entire agreement of the City and Licensee regarding the subject matter hereof and supersedes all prior communications, agreements and promises, either oral or written.

SIGNATURES ON THE FOLLOWING PAGE

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

LANDLORD

CITY OF OXNARD



- ☐ John C. Zaragoza, Mayor¹
☐ Alexander Nguyen, City Manager
☒ Jennifer Yates, Purchasing Manager

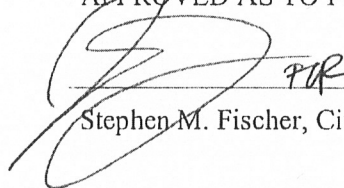
10/16/2023

DATE

ATTEST

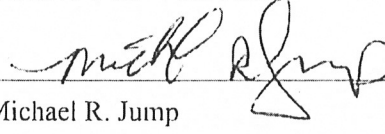
Rose Chaparro, City Clerk

APPROVED AS TO FORM

 PR 10/12/23
Stephen M. Fischer, City Attorney

LICENSEE

COUNTY OF VENTURA



Michael R. Jump
Chief Deputy District Attorney
Ventura County District Attorney's Office

10/6/23

DATE

¹ The City Council must authorize and the Mayor must execute any property license over \$100,000 annually, over 3 years, or both. The City Manager may authorize and execute any such license up to \$100,000 annually if up to 3 years. The Purchasing Manager may authorize and execute any such license up to \$50,000 annually if up to 3 years.

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.

EXHIBIT INS - INSURANCE REQUIREMENTS

**INSURANCE REQUIREMENTS FOR TENANTS AND CONCESSIONAIRES
(WITH AUTOMOBILE LIABILITY REQUIREMENT)**

1. Tenant/concessionaire shall obtain and maintain during the term of the Agreement the following insurance against claims for injuries to persons or damages to property which may arise from or in connection with the agreement by Tenant/concessionaire, its agents, representatives, or employees:

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. Tenant/concessionaire 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-M. 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. Tenant/concessionaire 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. Tenant/concessionaire 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 Tenant/concessionaire; products and completed operations of Tenant/concessionaire; premises owned, occupied or used by Tenant/concessionaire; or automobiles owned, leased, hired or borrowed by Tenant/concessionaire. 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-M 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). 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 tenant/concessionaire shall procure a bond guaranteeing payment of losses and related investigations, claim administration and defense expenses.

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 you use the endorsement forms which are attached. Substitute forms will be accepted, however, as long as they include provisions comparable to the attached.

DNS-M.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 (a) COMMERCIAL GENERAL LIABILITY (b) SLASH MADE IN COUNTRY (c) OWNERS & CONTRACTORS' PROPT				GENERAL AGGREGATE \$1,000,000 PRODUCTS COMP. PROP. \$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 (a) ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS SOLE 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 EMPLOYER \$1,000,000	
A	OTHER					
DESCRIPTION OF OPERATIONS, LOCATIONS, VEHICLES, LIMITATIONS, SPECIAL ITEMS:						
CERTIFICATE HOLDER CITY OF OXNARD % Evident ID, Inc. 8520 Allison Pointe Blvd. Ste 223 PMB 5210 Indianapolis, Indiana 46250-4299 US			CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL endeavor to MAIL IN 5 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER, NAILED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL NOT CONSTITUTE A WAIVER OF ANY RIGHT UPON THE COMPANY OR ITS AGENTS OR REPRESENTATIVES. AUTHORIZED REPRESENTATIVE			

GENERAL LIABILITY SPECIAL ENDORSEMENT FOR THE CITY OF OXNARD (the "City")		ESTIMATE NO. _____ ISSUE DATE / TIME _____							
PRODUCER Telephone _____	POLICY INFORMATION Insurance Company _____ Policy No. _____ Policy Period (from) _____ (to) _____ LOSS ADJUSTMENT EXPENSE _____ ☐ Included in Limits ☐ In Addition to Limits								
NAMED INSURED	☐ Deductible _____ ☐ Self-insured Retention (check which) of \$ _____ with an Aggregate of \$ _____ subject to coverage ☐ Per Occurrence _____ ☐ Per Claim _____ (which) _____								
TYPE OF INSURANCE ☐ GENERAL LIABILITY ☐ COMMERCIAL GENERAL LIABILITY ☐ COMPREHENSIVE GENERAL LIABILITY ☐ OWNERS & CONTRACTORS PROTECTIVE	CITY AGREEMENTS/PERMITS OTHER PROVISIONS Underwriter's representative for claims pursuant to this insurance CLAIMS: Name _____ Address _____ Telephone _____								
COVERAGES ☐ GENERAL ☐ PRODUCTS-COMPLETED OPERATIONS ☐ PERSONAL & ADVERTISING INJURY ☐ FIRE DAMAGE ☐ _____ ☐ _____	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: center; padding: 2px;">LIABILITY LIMITS IN THOUSANDS \$</th> </tr> <tr> <th style="width: 50%; text-align: center; padding: 2px;">EACH OCCURRENCE</th> <th style="width: 50%; text-align: center; padding: 2px;">AGGREGATE</th> </tr> </thead> <tbody> <tr> <td style="height: 100px;"></td> <td style="height: 100px;"></td> </tr> </tbody> </table>			LIABILITY LIMITS IN THOUSANDS \$		EACH OCCURRENCE	AGGREGATE		
LIABILITY LIMITS IN THOUSANDS \$									
EACH OCCURRENCE	AGGREGATE								
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 46250-4299 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: _____									

AUTOMOBILE LIABILITY SPECIAL ENDORSEMENT FOR THE CITY OF OXNARD (the "City")		SUBMIT IN DUPLICATE	
		ENDORSEMENT NO.	ISSUE DATE (MM/DD/YYYY)
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 CAD001, 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 _____			





CITY COUNCIL AGENDA REPORT
INFORMATION/CONSENT AGENDA
AGENDA ITEM NO. L.8

DATE: September 15, 2026
TO: City Council
FROM: Brenda Lopez, Housing Director, (805) 385-8092, brenda.lopez@oxnard.org
SUBJECT: Fourth Amendment to Cost-Share Agreement for the Navigation Center between the City and the County of Ventura.

RECOMMENDATION

That the City Council:

1. Approve and authorize the City Manager to execute the Fourth Amendment to Agreement (A-8462), for fiscal year 2026-2027 including any changes necessary to effectuate the amendment with the County;
2. Establish a January-to-January annual rate of inflation; and
3. Authorize the City Manager to execute future amendments for inflation adjustments.

(This item did not originate in Committee.)

BACKGROUND

On May 17, 2022, the City Council approved Agreement A-8462 ("Agreement") establishing a cost sharing agreement for capital and operations costs between the City and the County of Ventura for the construction and operation of the 110-bed overnight homeless shelter and navigation center known as the Oxnard Navigation Center located at 241 W. Second Street. The First Amendment to the Agreement was also executed administratively on the same date, to amend the required insurance requirements between the City and the County.

On March 19, 2024, the City Council approved the Second Amendment to the Agreement to increase the budget for construction of the Navigation Center to pay for increased development costs (from \$5,870,529 to \$6,408,097) and to amend the shelter operations budget to an amount to be determined at a future date prior to the opening of the new navigation center.

On June 17, 2025, the City Council approved the Third Amendment to the Agreement to: 1) Establish the navigation center (shelter) operations budget for fiscal year ("FY") 2025-2026, including a one-time payment for furnishings, fixings, equipment and moving costs; 2) Update the frequency and timing of payments from the County to the City; 3) Confirm an ongoing commitment for continued cost sharing between the City and the County for shelter operations; and 4) Update the performance metrics for the shelter service operator.

The Agreement and Amendments are attached to this report (Attachment 2).

DISCUSSION

Establishment of a January-to-January annual rate of inflation and adjustments

As part of the Third Amendment to the Agreement, Section 2.e. "Adjustments to the Costs and Expenses" was added stating the total annual contract value of the shelter operations budget may be adjusted annually in May for inflation over

the previous 12-months using the year-over-year change in the Los Angeles/Long Beach Consumer Price Index for all urban consumers (CPI-U). The amendment did not specify the specific month to be used to determine the inflation rate, only that the adjustment would be done in May. Staff proposes to establish a January-to-January annual rate of inflation to allow staff to incorporate any necessary budget adjustments for shelter operations into the annual City budget process and present them to the City Council for consideration prior to the start of the new fiscal year.

Section 2.e. further allows the amendment to the Agreement for inflation adjustments to be done administratively by County and City staff provided such authority is delegated by the County Board of Supervisors and City Council. The County Board of Supervisors has delegated authority to county staff to execute such amendments. City staff seeks authorization for the City Manager to execute such amendments administratively as well. If approved, annual adjustments that do not exceed the rate of inflation may be executed administratively by the City Manager. Any proposed budget increase that is greater than annual inflation would remain subject to the City Council and County Board of Supervisors' approval.

Fourth Amendment for FY 2026-2027 Shelter Operation Costs

Pursuant to Section 2.e. "Adjustments to the Cost and Expenses", increases in operation costs for the Oxnard Navigation Center ("shelter") can be administratively approved with such authority delegated by the City Council up to the annual contract cost for the prior fiscal year plus the rate of inflation based on the Consumer Price Index for All Urban Consumers (CPI-U) for Los Angeles/Long Beach.

In FY 2025-2026, the approved shelter operating budget was \$3,201,407.75. Using January-to-January as a benchmark, inflation for the previous 12 months was 3.02%. The FY 2026-2027 adopted shelter operating budget is \$3,235,242.56. This represents a 1.06% increase over the FY 2025-2026 budget and therefore the adjustment to the Agreement may be approved administratively.

Staff recommends the Fourth Amendment to the Agreement which establishes the cost share amounts for shelter operations to be paid by the City and County for FY 2026-2027, which equals an amount not to exceed \$1,617,621.28 each.

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, promote safe neighborhoods, encourage community engagement, and support our residents in their efforts to improve their quality of life.

FINANCIAL IMPACT

The funding necessary/associated with this Agreement is already included in the FY 2026-2027 budget. The not-to-exceed shared cost of the Fourth Amendment for FY 2026-2027 is \$3,235,242.56. Funding is as follows:

- FY 2026-2027 Adopted City Budget includes \$1,617,621.28 obligation from the General Fund (101).
- \$1,617,621.28 in County Funding.

For Finance Use Only: *General Fund (Org. 1018103 Obj. 53200) Project B2504*

COMMITTEE OUTCOME

This item did not originate in Committee because it is a continuation of items previously considered by City Council.

Please click [here](#) to view the May 17, 2022, Measure M pre-recorded video for Agreement A-8462.

Please click [here](#) to view the May 17, 2022, City Council Meeting recording.

Please click [here](#) to view the March 19, 2024, City Council Meeting recording for the Second Amendment to Agreement A-8462.

Please click [here](#) to view the June 17, 2025, Measure M pre-recorded video for the Third Amendment to 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 - FOURTH AMENDMENT YEAR-ROUND SHELTER (A-8462)
2. Attachment 2 - Agreement A-8462 and amendments

**FOURTH AMENDMENT TO AGREEMENT BETWEEN CITY OF OXNARD AND
COUNTY OF VENTURA TO PROVIDE FINANCIAL SUPPORT FOR THE
CONSTRUCTION AND OPERATION OF A
PERMANENT, YEAR-ROUND SHELTER SERVING HOMELESS INDIVIDUALS**

This Fourth Amendment (“Fourth Amendment”) to the Agreement to Provide Financial Support for the construction and Operation of a Permanent, Year-Round Shelter Serving Homeless Individuals (“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 County Of Ventura (“County”). This Fourth Amendment amends the Agreement entered into on May 17, 2022, by City and County. The Agreement previously has been amended on May 17, 2022, by a First Amendment, on March 19, 2024, by a Second Amendment, and on July 1, 2025 by a Third Amendment.

RECITALS

WHEREAS, the Parties first executed the Agreement on May 17, 2022.

WHEREAS, the Parties executed a First Amendment to the Agreement on May 17, 2022, to update the indemnity and insurance requirements set forth in Section 5 of the Agreement;

WHEREAS, the Parties executed a Second Amendment to the Agreement on March 19, 2024, to, among other changes, increase the budget for tenant improvements and related administrative costs, extend the initial term of the Agreement, and allow City and County staff additional time to establish updated shelter operational costs during the initial term of the Agreement;

WHEREAS, the Parties executed a Third Amendment to the Agreement on July 1, 2025, to, among other changes, to establish the operations budget for fiscal year 2025-2026, including a one-time payment for furnishings, fixtures and equipment and moving costs; update the frequency and timing of reimbursements from the County to the City for operating costs; established the allowance of adjustments to the cost and expenses for inflation; and updated the performance metrics for the Shelter Operator;

WHEREAS, on June 1, 2026 the City Council approved the Fiscal Year 2026-2027 operating budget of \$3,235,242.56 for the Oxnard Navigation Center as Agreement Number 32700007;

WHEREAS, by mutual agreement, the City and County have agreed to a projected operating budget for the Shelter for the fiscal year 2026-2027, and to share the actual cost of such eligible expenses equally between the City and the County, each for a total not-to-exceed amount of \$1,617,621.28; and

WHEREAS, Shelter Operator will continue to operate the Shelter for the period of July 1, 2026, through June 30, 2027, with the goal of ensuring maximum efficiency and beneficial outcomes for shelter participants.

City and County agree as follows:

1. Pursuant to Section 2.e. “Adjustments to the Cost and Expenses”, increases in operation costs for the Oxnard Navigation Center can be administratively approved with such authority delegated by the City Council up to the annual contract cost for the prior fiscal year plus the rate of inflation based on the Consumer Price Index for All Urban Consumers (CPI-U) for Los Angeles/Long Beach. In Fiscal Year 2025-2026, the Oxnard Navigation Center operating budget was \$3,201,407.75. Inflation for the previous 12 months, January to January, was 3.02%. The Fiscal Year 2026-2027 Oxnard Navigation Center Operating Agreement No. 32700007 budget that was adopted by the City Council June 1, 2026 is \$3,235,242.56. This represents a 1.06% increase over Fiscal Year 2025-2026 and therefore the adjustment to this agreement can be approved administratively with City and County sharing the costs equally for a not to exceed amount each of \$1,617,621.28.
2. 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

COUNTY OF VENTURA

Alexander Nguyen
City Manager

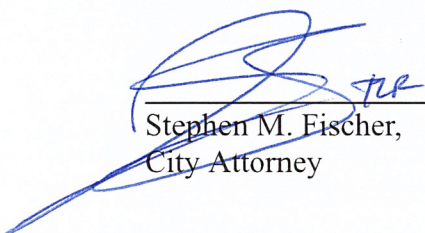
Date

Kimberlee Albers,
Deputy Executive Officer

Date

APPROVED AS TO FORM:

APPROVED AS TO FORM:



Stephen M. Fischer,
City Attorney

8/24/26

Date

County Council
County of Ventura

Date

**AGREEMENT TO PROVIDE FINANCIAL SUPPORT FOR THE CONSTRUCTION
AND OPERATION OF A PERMANENT, YEAR-ROUND SHELTER SERVING
HOMELESS INDIVIDUALS**

This Agreement to Provide Financial Support for the Construction and Operation of a Permanent, Year-Round Shelter Serving Homeless Individuals ("**Agreement**"), dated May 11, 2022, for reference purposes, is hereby entered into by and between the City of Oxnard ("**City**") and the County of Ventura ("**County**") (City and County each a "**Party**" and collectively the "**Parties**").

RECITALS

WHEREAS, a serious need exists for a permanent, year- round shelter for homeless individuals in Ventura County and particularly within the City of Oxnard;

WHEREAS, in April 2021, City and County entered into a Memorandum of Understanding ("**MOU**") providing a framework for establishing a permanent, year-round homeless shelter within the City of Oxnard. This Agreement formalizes that framework and supersedes the MOU;

WHEREAS, following a competitive selection process, City determined that Mercy House, CHDO Inc., a California nonprofit public benefit corporation ("**Shelter Operator**") was the most qualified entity to operate a permanent, year-round shelter for homeless individuals on the bottom floor of the Homeless Solutions Center, 241 W. 2nd Street, Oxnard, California ("**Shelter**") on behalf of the City;

WHEREAS, City shall enter into a contract with Shelter Operator for the construction of tenant improvements and operation of the Shelter;

WHEREAS, City has selected and shall contract with Community Development Partners ("**CDP**") to construct the Homeless Solutions Center, with the Shelter occupying the bottom floor and 55 permanent supportive housing units above, and CDP will provide construction management services to Shelter Operator for construction of tenant improvements in the Shelter;

WHEREAS, the parcel underlying the Homeless Solutions Center shall be donated by City to the Housing Land Trust Ventura County under the terms of a development and disposition agreement ensuring the property is deed restricted for its intended purpose for 99 years;

WHEREAS, City and County find that the Shelter is necessary to meet the growing challenge of homelessness and that the County's financial assistance to City for the construction of tenant improvements and to operate the Shelter serves the public purpose of providing temporary housing and services to the homeless population and achieving the goal of reducing the number of individuals experiencing homelessness; and

WHEREAS, Shelter will provide access to a range of programs and supportive services to temporarily house homeless individuals. The Shelter shall meet the needs of the homeless



population and will be operated by Shelter Operator under a contract with City, with County providing financial support by contributing fifty percent (50%) of the costs for construction of tenant improvements and the Shelter's annual operating expenses, in accordance with the Agreement. To ensure that the Shelter will meet the needs of the community in serving the chronic and vulnerable homeless population, individuals will be admitted to the Shelter subject to minimal, "low-threshold" requirements so that chronic and vulnerable homeless people can easily enter and remain in the Shelter until they can find or transition to stable long-term housing.

NOW THEREFORE, IN CONSIDERATION of the mutual agreements, obligations, and representations, City and County hereby agree as follows:

1. TENANT IMPROVEMENTS

a. County and City agree that Shelter Operator, with CDP, will be responsible for the oversight and completion of the tenant improvements at the Shelter consistent with the tenant improvements described in Exhibit A of this Agreement, attached hereto and incorporated herein by this reference ("Tenant Improvements").

b. City and County agree to share the costs equally for the Tenant Improvements as specified in Exhibit B of this Agreement, attached hereto and incorporated herein by this reference ("Tenant Improvement Costs"). In the event the Tenant Improvement Costs exceed those described in Exhibit B, City shall notify County of such additional costs and, subject to budget authority, the additional costs shall be shared equally by City and County.

c. County acknowledges that City shall enter into two loan agreements with Shelter Operator for a combined sum of \$4,746,741 to fully fund the completion of the Tenant Improvements. The loan agreements shall be forgivable loans with a term of 15 years each.

d. County agrees to advance to the City, within 10 days of City's recording of a deed of trust securing the two loan agreement the sum of \$2,935,265 as County's share of the Tenant Improvement Costs to be used to fund a portion of the above referenced loans. In the event that the cost of Tenant Improvements is less than contributions by the Parties, excess funds shall be returned equally to the Parties within one-year of building occupancy.

2. DUTIES AND RESPONSIBILITIES

a. City and County With the exception of the Initial Term, the Shelter's year of operation will be coterminous with a fiscal year running from July 1 to June 30. Before the start of each year of operation, staff of each Party will meet and jointly determine the budget necessary to fund operation of the Shelter for the upcoming year of operation (or other period) and the portion of the budget to be paid by each Party. Staff of each Party will then recommend to its respective governing body that the governing body approve the budget and apportionment of the budget between the Parties as prepared by staff. If the governing body of either Party does not approve both the budget and the apportionment, then this Agreement shall automatically terminate and neither Party will have any further obligations under this Agreement. The budget and the apportionment of the budget for the operation of the shelter through June 30, 2025 is set forth in Exhibit C of this Agreement, incorporated herein by this reference.

b. City

i. City will be solely responsible for entering into a contract with the Shelter Operator and for the construction of Tenant Improvements and operation of the Shelter. County will not be a party to any contract with the Shelter Operator or for any construction contracts for the Homeless Solutions Center. Notwithstanding the foregoing, in the Shelter Operator contract, City shall require the Operator to operate the Shelter consistent with the terms of this Agreement, including the Program Objectives detailed in section 3 below.

ii. City will ensure that the Shelter is open and in operation 24 hours a day for each day of the year.

iii. City will use its best efforts to meet or exceed the following goals:

(1) Maintain an overall occupancy rate at the Shelter of 70% of the total available bed capacity.

(2) Reduce the overall number of individuals experiencing homelessness within the City of Oxnard.

(3) Connect 75% of the Shelter occupants with stable housing or "positive" exits to other acceptable living arrangements such as residential treatment, transitional housing or reuniting with relatives.

(4) Increase each Shelter occupant's income as appropriate, including disability income and other public benefits.

c. County

i. In consideration for City's operation of the Shelter pursuant to the terms of this Agreement, County will pay City fifty percent (50%) of the actual costs to operate the Shelter as specified in Exhibit C. Payments shall be made by County to City quarterly, within 30 days from receipt of a written request for payment by the City that includes evidence of City's payment of quarterly expenses to Shelter Operator and backup documentation of said expenses. Nothing in this Agreement shall be construed to make either City or County responsible for any costs incurred by Shelter Operator that have not been expressly identified and agreed to by the Parties.

ii. Payments by County for any period after June 30, 2025, are contingent on approval by the governing body of each Party of a budget for the upcoming year of operation and apportionment of the budget between the Parties, as set forth in section 2 (a) above. If the governing body of each Party approves the budget and the apportionment for the upcoming year of operation, County's payments for that year of operation will be governed by this Agreement, provided that the Agreement has not been previously terminated.

d. Additional Revenue

i. If either City or County (or both) receive grants, donations or similar contributions for use in the acquisition, development or operation of the Shelter, such funds shall be applied to the Shelter's expenses and City's and County's respective financial contributions proportionally reduced. This provision shall be implemented so that City and County benefit equally from such additional revenues. Such proportional reduction in each party's financial contribution will be made regardless of whether that additional revenue was individually or jointly pursued or awarded. However, funds received by City or County that have been historically awarded or allocated to each entity for other homeless-related programs or services, and which have not been identified for Shelter expenses, shall remain under the control of the recipient party, which shall have sole discretion over its use.

3. PROGRAM OBJECTIVE AND PERFORMANCE

City and County agree that the following are minimum standards, practices and principles that shall govern the operation of the Shelter.

a. Service Model

i. The Shelter will provide a safe place for homeless individuals to stay and stabilize while partnering with service providers to develop a plan for safe, secure and permanent housing. The primary purpose of the Shelter beyond emergency sheltering is to leverage community resources that will assist homeless individuals in quickly securing and moving into suitable permanent housing and in achieving long-term housing stability.

ii. City will ensure that the Shelter Operator will participate in the Ventura County coordinated entry system, Pathways to Home, and will enter all Shelter occupants into the Ventura County Homeless Management Information System.

iii. City will ensure that the Shelter Operator shall operate and develop the appropriate individualized case plan for each Shelter occupant that is client-centered, culturally and linguistically appropriate, trauma-informed and sensitive to the wide ranges of needs of the Shelter occupants, with the goal to transition the Shelter occupant to stable and affordable housing.

iv. The following competencies are integral parts of the program design and operation of the Shelter:

- (1) Low barrier access and services
- (2) Housing first
- (3) Harm reduction
- (4) Trauma informed care
- (5) Client centered

b. Program and Service Components

i. City shall establish, subject to County review and approval which shall not be unreasonably withheld, the policies, procedures, and protocols reasonable and necessary to operate the Shelter to achieve the goal of reducing the number of unsheltered persons in Ventura County.

ii. Program objectives shall include:

(1) Managing program resources, including reasonable pursuit of grants to offset financial contributions from the Parties to this Agreement, to achieve cost efficiencies and effectiveness and to facilitate services to as many Shelter occupants as feasible;

(2) Expanding the capacity to serve Shelter occupants by facilitating the delivery of services of multiple service providers; and

(3) Seeking additional resources to augment emergency shelter and housing opportunities for Shelter occupants.

iii. City shall ensure that each Shelter occupant has an individualized case plan and is provided the resources to achieve such a plan toward securing housing. To achieve these objectives, City will ensure that the Shelter Operator shall perform, at a minimum, the following services and functions:

(1) Connect Shelter occupants to needed resources (income, counseling, substance abuse, etc.);

(a) Develop personalized housing plan;

(b) Support Shelter occupants in managing their own lives within the scope of their resources and abilities;

(c) Provide housing location and counseling services;

(d) Establish relationships with private and public property owners and rental agencies;

(e) Willing to provide permanent housing opportunities to Shelter occupants;

(f) Assist with housing applications.

(2) The case management services shall include the development of an individualized service plan based on needs, circumstances and market conditions, focused on helping individuals find and keep stable housing and linkages to other community-based support services.

c. Reporting and Accountability Review City and County shall review the performance of the Shelter at least quarterly to assess whether, using best efforts, the following goals have been accomplished and/or maintained:

- i. Maintain an overall occupancy rate at the Shelter of 70% of the total available bed capacity.
- ii. Reduce the overall number of individuals experiencing unsheltered homelessness within the City of Oxnard.
- iii. Connect 75% of the Shelter occupants with stable housing or "positive" exits to other acceptable living arrangements such as residential treatment, transitional housing, reuniting with relatives, etc.
- iv. Increase each Shelter occupant's income, including disability income and other public benefits for each participant.

4. TERM AND TERMINATION

a. The initial term of this Agreement shall begin on May ____, 2022, and expire on June 30, 2025 ("Initial Term"). Beginning July 1, 2025, and every July 1 thereafter ("Anniversary Date"), this Agreement shall automatically renew and continue in full force and effect for successive one-year terms, unless terminated as provided below or as provided in section 2 (a) above.

b. Either Party may terminate the Agreement effective on the next Anniversary Date by giving at least 120 days' written notice prior to the Anniversary Date to the other Party, with or without cause.

c. If this Agreement is terminated in accordance with the terms herein, and City continues to operate the Shelter thereafter, the costs incurred to operate the Shelter after the date of termination will be solely City's responsibility. Termination of this Agreement will have no effect on the Parties' obligations under this Agreement prior to the date of termination nor on the Parties' obligations under any other agreement.

5. INDEMNITY AND INSURANCE

a. City shall indemnify, defend and hold County, its officers and employees harmless from any and all liability for death or injury to persons or damages to property, including defense costs, arising out of or caused by any acts or omissions of City, its contractors (including, without limitation, the Shelter Operator), agents or assigns in carrying out the activities contemplated by this Agreement.

b. City shall maintain such insurance as will protect County from claims under the Workers' Compensation Act, from automobile liability and from claims for damages for personal injury, including death, and damage to property, which may arise from operations, including the use of any motor vehicle by City, under this Agreement or by any person directly or indirectly employed by City. City shall have County named as an additional insured in the above insurance. Certificates of such insurance shall be filed with County and shall be subject to approval by County for adequacy of protection. As an alternative to complying with this Section, City may submit a certificate of self-insurance in a form satisfactory to County.

c. If any of the activities contemplated by this Agreement will be carried out by City through an independent contractor, City shall require said contractor to fulfill the indemnification and insurance requirements of this section.

d. The insurance companies which underwrite said insurance shall agree in writing that said insurance shall not be cancelled or otherwise terminated until 10 days after written notice on automobile insurance and until 30 days after written notice on all other insurance of intended cancellation has been given to County.

6. LEGAL COMPLIANCE

City, in expending funds to operate and in operating the Shelter as contemplated in this Agreement, shall comply with all applicable federal, state and local laws, regulations and ordinances

7. DISPUTE RESOLUTION

If the Parties have a dispute that they are unable to resolve at the staff level, either Party may escalate the dispute to the executive staff level (i.e., to the City Manager and the County Executive Officer) by submitting a signed and dated request for dispute resolution. If the City Manager and the County Executive Officer are unable to resolve the dispute, the item in dispute may be presented to the City Council and the County Board of Supervisors for resolution.

8. ENTIRE AGREEMENT; AMENDMENT

This Agreement constitutes the entire agreement of the Parties with respect to the subject matter hereof. Once signed by both Parties, this Agreement shall supersede the MOU, which shall be of no further force or effect. This Agreement can only be amended or modified in a writing signed by each of the Parties.

9. COUNTERPARTS

This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. The signature pages of one or more counterpart copies may be removed from such counterpart copies and all attached to the same copy of this Agreement, which, with all attached signature pages, shall be deemed to be an original.

[Remainder of page intentionally left blank.]

WHEREFORE, City and County have executed this Agreement as of the date first written above.

COUNTY OF VENTURA



Chair of the Board of



ATTEST:



Deputy Clerk of the Board
County of Ventura

APPROVED AS TO FORM

County Counsel
County of Ventura

CITY OF OXNARD

John C. Zaragoza
Mayor

ATTEST:

Rose Chaparro
City Clerk

APPROVED AS TO FORM

Stephen M. Fischer
City Attorney

WHEREFORE, City and County have executed this Agreement as of the date first written above.

COUNTY OF VENTURA

CITY OF OXNARD

Chair of the Board of Supervisors

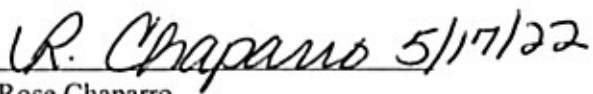


John C. Zaragoza
Mayor

ATTEST:

ATTEST:

Deputy Clerk of the Board
County of Ventura

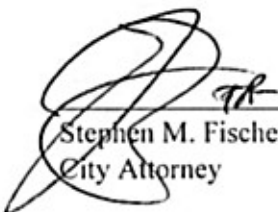


Rose Chaparro
City Clerk

APPROVED AS TO FORM

APPROVED AS TO FORM

County Counsel
County of Ventura



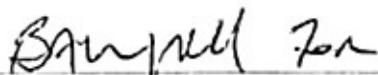
Stephen M. Fischer
City Attorney

WHEREFORE, City and County have executed this Agreement as of the date first written above.

COUNTY OF VENTURA

CITY OF OXNARD

Chair of the Board of Supervisors

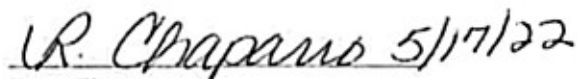


John C. Zaragoza
Mayor

ATTEST:

ATTEST:

Deputy Clerk of the Board
County of Ventura



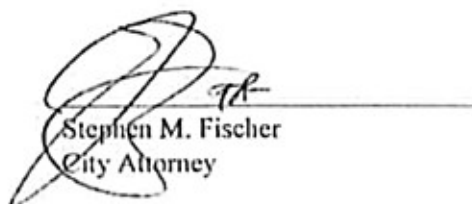
Rose Chaparro
City Clerk

APPROVED AS TO FORM

APPROVED AS TO FORM



County Counsel
County of Ventura



Stephen M. Fischer
City Attorney

EXHIBIT A

TENANT IMPROVEMENTS

The tenant improvements in the shelter space will include everything necessary to address areas of major concern for emergency shelter clients. These areas include hygiene, hunger, safety, and sleep.

The shelter includes 110 beds total. There are 64 beds in the men's sleeping area, 34 beds in the women's sleeping area, and 12 beds in the couples' sleeping area. The tenant improvement build out will also include a respite room for recovery.

There are two separate bathrooms for men and women that have been built out to include showers for the emergency shelter clients. In addition, there are 5 sets of washers and dryers located within the shelter to wash the client's clothes and help maintain hygiene.

The shelter will include a warming kitchen, which will be used to warm the meals brought in for the clients. The shelter provides breakfast, lunch, and dinner.

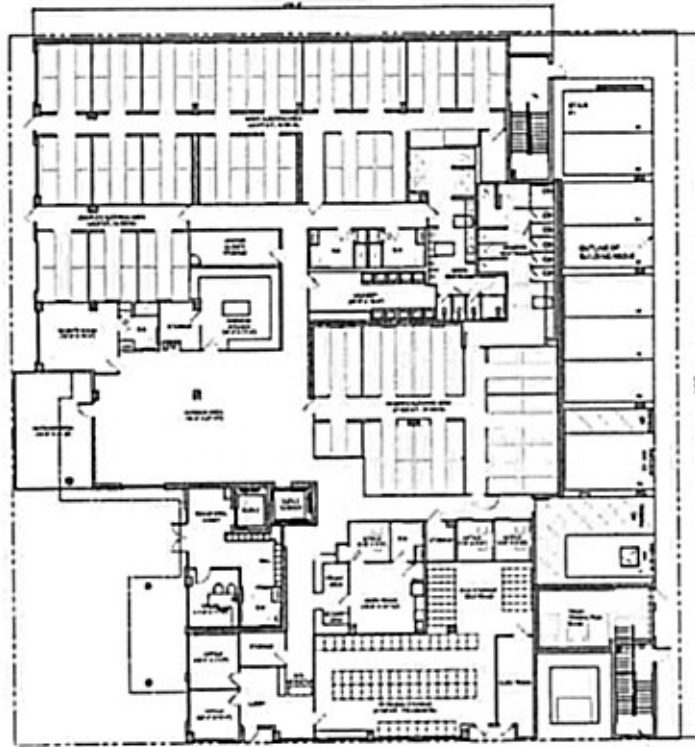
The space will be equipped with 110 personal storage lockers, so clients have a safe location to store personal items. There will also be 28 bike storage stalls.

For the shelter staff, there are 3 offices where services can be provided, two private restrooms, a work room, and two storage spaces. On-site maintenance with a janitorial closet located within the shelter space.

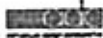
The entrance to the emergency shelter will contain a metal detector to ensure the safety of staff and shelter clients.

Tenant Improvements will also include the buildout of the shelter shell and a rooftop deck. Administrative costs required for the tenant improvements will include design costs, insurance, and construction oversight services.

EXHIBIT A TENANT IMPROVEMENTS



FIRST FLOOR PLAN 1



City of Oxnard
Department of Public Works
Engineering Division



County of Santa Barbara
Department of Public Works
Engineering Division

OXNARD PSH AND SHELTER
OXNARD, CA

DATE: 07/10/10
BY: [Signature]

SHELTER PLAN - OPTION 1

EXHIBIT B
TENANT IMPROVEMENT COSTS

Description	County Share	City Share	Cost- Sharing Total
Shelter Shell*	\$855,689	\$855,689	\$1,711,377
Rooftop Deck	\$28,993	\$28,993	\$57,986
Shelter Tenant Improvements	\$1,529,522	\$1,529,522	\$3,059,043
Design Costs	\$109,750	\$109,750	\$219,500
Construction Oversight	\$25,000	\$25,000	\$50,000
Insurance	\$36,500	\$36,500	\$73,000
Contingency 10%	\$258,545	\$258,545	\$517,091
Land Costs**	\$91,266	\$91,266	\$182,532
Total Cost	\$2,935,265	\$2,935,265	\$5,870,529

*In consideration of the City's \$1.5 Million loan to the developer of the Permanent Supportive Housing Units (PSH) that will be located within the same building being constructed for the Shelter, the PSH development will pay for the City's share of the Shelter shell (\$855,689) and related contingency (\$85,569) totaling \$ 941,258.

**Amount shown represents a 50/50 share between the City and the County of the land value associated with the Shelter. City's share of these costs will be satisfied via the land donation for the Shelter

EXHIBIT C

2022-2025 BUDGET AND COUNTY PAYMENT

City has established, and County has approved, the following twelve-month budget for FY 2024-2025 for the operation of the Shelter to be located at 241 W. 2nd Street, Oxnard, California. Given that the Shelter operation is estimated to begin in the first or second quarter of 2024, an additional six-month period, beginning January 1, 2024 through June 30, 2024 has also been approved and provided below:

Description	Jan. -June 2024	FY 24/25
Operational Costs -Staffing	637,142	1,312,511
Program and Facility Cost	666,636	1,373,270
Administrative Costs -General Expenses	131,223	268,578
Contingency	60,000	
Furnishings, Fixings, Equipment (FFE) and Moving Costs	70,000	
Total Costs	1,565,000	2,954,360

Pursuant to the terms of the Agreement, County will pay City fifty percent (50%) of these costs. In the event of any delay in the operation of the Shelter, those operational costs shall be reduced pro rata, with the exception of Contingency and FFE/Moving costs which shall be funded in an amount not to exceed the budget amounts shown above during the Initial Term of this Agreement. For planning purposes, the Parties acknowledge that operational costs may, upon documentation from Shelter Operator, increase in accordance with the Los Angeles/Long Beach Consumer Price Index for all urban consumers.

FIRST AMENDMENT
TO THE
AGREEMENT TO PROVIDE FINANCIAL SUPPORT FOR THE CONSTRUCTION AND
OPERATION OF A PERMANENT, YEAR-ROUND SHELTER SERVING HOMELESS
INDIVIDUALS

This First Amendment to the Agreement to Provide Financial Support for the Construction and Operation of a Permanent, Year-Round Shelter Serving Homeless Individuals ("Agreement"), entered into by and between the City of Oxnard ("City") and County of Ventura ("County") effective May 17, 2022, is now hereby agreed to by the parties to be amended as follows and effective May 17, 2022:

5. INDEMNITY AND INSURANCE in the Agreement is hereby replaced in its entirety with the following:

5. INSURANCE, INDEMNIFICATION AND HOLD HARMLESS PROVISIONS.

- a. City, at its sole cost and expense, will obtain and maintain in full force during the term of this contract the following types of insurance:
 - 1) General Liability "occurrence" coverage in the minimum amount of \$2,000,000 combined single limit (CSL) bodily injury & property damage each occurrence and \$4,000,000 aggregate, including personal injury, broad form property damage, products/completed operations, and broad form blanket contractual.
 - 2) Automobile Liability coverage in the minimum amount of \$1,000,000 CSL bodily injury & property damage, including owned, non-owned, and hired automobiles. Also, to include uninsured/underinsured motorists coverage in the minimum amount of \$100,000 when there are owned vehicles.
 - 3) Workers' Compensation coverage, in full compliance with California statutory requirements, for all employees of contractor and Employer's Liability in the minimum amount of \$1,000,000.
- b. All insurance required will be primary coverage as respects County and any insurance or self-insurance maintained by County will be excess of City's insurance coverage and will not contribute to it.
- c. County is to be notified immediately if any aggregate insurance limit is exceeded. Additional coverage must be purchased to meet requirements.
- d. The County of Ventura, its boards, agencies, departments, districts, officers, employees, agents, and volunteers are to be named as Additional Insured as

respects work done by City under the terms of this contract on all policies required (except Workers' Compensation).

- e. City agrees to waive all rights of subrogation against the County of Ventura, its boards, agencies, departments, officers, employees, agents and volunteers for losses arising from work performed by City under the terms of this contract as it pertains to Workers' Compensation.
- f. Policies will not be canceled, non-renewed or reduced in scope of coverage until after sixty (60) days written notice has been given to the County's, Risk Management Division.
- g. City agrees to provide County with the following insurance documents on or before the effective date of this contract:
 - 1. Certificates of Insurance for all required coverage,
 - 2. Additional Insured endorsements.
 - 3. Waiver of Subrogation endorsements (a.k.a.: Waiver of Transfer Rights of Recovery Against Others, Waiver of Our Right to Recover from Others) as it pertains to Workers' Compensation.

Failure to provide these documents will be grounds for immediate termination or suspension of this contract.

- h. The City of Oxnard shall defend, indemnify and hold harmless The County of Ventura, its Board of Supervisors, officers, directors, districts, agents, employees and volunteers from and against all demands, claims, actions, liabilities, losses, damages, and costs, including reasonable attorney's fees, arising out of or resulting from the performance of the Agreement, caused in whole or in part by the negligent or intentional acts or omissions of the City of Oxnard, its officers, directors, agents, employees, or subcontractors.
- i. The County of Ventura shall defend, indemnify, and hold harmless The City of Oxnard, its officers, directors, districts, agents, employees, and subcontractors from and against all demands, claims, actions, liabilities, losses, damages and costs, including reasonable attorney's fees, arising out of or resulting from the performance of the Agreement, caused in whole or in part by the negligent or intentional acts or omissions of The County of Ventura's Board of Supervisors, officers, directors, agents, employees, or volunteers.
- j. It is the intention of the County of Ventura and the City of Oxnard that the provisions of this paragraph be interpreted to impose on each party responsibility to the other for the acts and omissions of their respective officers, directors, agents, employees, volunteers. It is also the intention of the County

of Ventura and the City of Oxnard that, where comparative fault is determined to have been contributory, principles of comparative fault will be followed and each party shall bear the proportionate cost of any damage attributable to the fault of that party, its officers, directors, agents, employees, volunteers.

Except for the modifications described in this First Amendment, all other terms and conditions of the Agreement, shall remain in effect.

This First Amendment may be executed in counterparts, each of which shall constitute an original, and all of which taken together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the parties hereto have executed this First Amendment through their duly authorized representatives.

COUNTY OF VENTURA

7th P.
Dr. Sevet Johnson
Dr. Sevet Johnson
Interim County Executive Officer

CITY OF OXNARD

Alex Nguyen
Alex Nguyen
City Manager

APPROVED AS TO FORM

[Signature]
County Counsel
County of Ventura

APPROVED AS TO FORM

[Signature] *ack 6/29/20*
Stephen M. Fischer
City Attorney

**SECOND AMENDMENT TO AGREEMENT TO PROVIDE FINANCIAL SUPPORT
FOR THE CONSTRUCTION AND OPERATION OF A PERMANENT, YEAR-ROUND
SHELTER SERVING HOMELESS INDIVIDUALS**

This SECOND AMENDMENT TO AGREEMENT TO PROVIDE FINANCIAL SUPPORT FOR THE CONSTRUCTION AND OPERATION OF A PERMANENT, YEAR-ROUND SHELTER SERVING HOMELESS INDIVIDUALS ("Amendment") is entered into in Ventura County, California, as of March 19, 2024 by and among the CITY OF OXNARD, a municipal corporation ("City"), and the County of Ventura ("County") (City and County each a "Party" and collectively the "Parties").

RECITALS

A. WHEREAS, the Parties previously entered into that certain Agreement Number A-8462 to Provide Financial Support for the Construction and Operation of a Permanent, Year-Round Shelter Serving Homeless Individuals" on May 17, 2022, ("Agreement") and First Amendment to this Agreement effective May 17, 2022 ("Amendment #1"); and

B. WHEREAS, the Agreement was executed between the Parties to meet the growing challenge of homelessness by enabling the County to provide the City with financial assistance for the construction of tenant improvements, and operation costs for a permanent year-round shelter for homeless individuals on the bottom floor of the Casa de Carmen mixed-use development Project located at 241 West Second Street, Oxnard, CA 93030 ("Shelter"); and

C. WHEREAS, additional time and funding is needed by Mercy House, CHDO Inc. ("Shelter Operator") to complete the tenant improvements.

NOW, THEREFORE, for and in consideration of the foregoing premises, the covenants, representations, warranties and agreements set forth herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereto do hereby agree as follows:

1. Additional Shelter related improvement and administrative costs not previously anticipated are required for construction of the Shelter. As such, the last paragraph on the first page of "Exhibit A Tenant Improvements" is hereby deleted in its entirety and replaced with the following: "Tenant Improvements will also include the buildout of the shelter shell, a rooftop deck, grease interceptor, underground plumbing, signage and directories. Administrative costs required for the tenant improvements will include design costs, insurance, construction oversight services, permits and related fees, and legal fees. Shelter Operator expressly agrees to utilize funds for legal fees solely for the purpose of compensating attorneys for the review of general contractor work related to tenant improvements."
2. A budget increase is required to complete construction of the Shelter. As such, the Parties wish to amend the budget for "Tenant Improvement Costs" as shown in "Exhibit B" of the Agreement to reflect the new increased budget. The reference to "Exhibit B" everywhere it is listed in the Agreement is hereby amended to the new Exhibit B-1. Exhibit B is hereby disincorporated; instead, Exhibit B-1 is attached hereto and incorporated herein by reference.

3. Additional Shelter related improvement and administrative costs are required for construction of the Shelter. The City has agreed to pay for the additional improvement and administrative costs. City's total contribution to the Shelter's Tenant Improvement Costs is reflected in the "City Share" section of the new Exhibit B-1 budget. This has resulted in the City paying a larger share of the tenant improvement costs for construction of the Shelter than the County. Therefore, the first sentence in Section 1b of the Agreement "City and County agree to share the costs equally for the Tenant Improvements" is hereby deleted and replaced with "City and County agree to share the costs of Tenant Improvements as shown in the table in Exhibit B-1."
4. City wishes to increase the principal amount of the PLHA Loan Agreement to pay for the increased cost of constructing the Shelter. The first sentence in Section 1c of the Agreement "County acknowledges that the City shall enter into two loan agreements with the Shelter Operator for a combined sum of \$4,746,741" is hereby deleted and replaced with the following language "County acknowledges that the City shall enter into two loan agreements with the Shelter Operator for a combined sum \$5,284,308."
5. Construction and operation of the Shelter will take longer than previously anticipated. Both Parties wish to amend the end date of the Initial Term of the Agreement, as it is defined in Section 4a of the Agreement, to allow for additional time for the County to disburse funds for operation of the Shelter under the Initial Term. Therefore:
 - a. In the last sentence in Section 2a of the Agreement, the date "June 30, 2025" is hereby deleted and replaced with the phrase "the end of the Initial Term."
 - b. In the first sentence in Section 2cii of the Agreement, the date "June 30, 2025" is hereby deleted and replaced with the phrase "the Initial Term."
 - c. In the first sentence in Section 4a of the Agreement the phrase "and expire on June 30, 2025" is hereby deleted and replaced with the following language "and expire no later than eighteen months after the Shelter becomes operational."
6. Both Parties wish to amend the Anniversary Date of the Agreement, as it is defined in the second sentence of Section 4a of the Agreement. Therefore, the following language "Beginning July 1, 2025, and" is hereby deleted and replaced with "Beginning July 1, 2026"
7. Additional funding for operation of the Shelter and time for the County to disburse their share of the operational funds will be necessary once the Shelter is completed. As such, the Parties wish to amend the "Budget and County Payment" as shown in "Exhibit C" of the Agreement. Therefore, the reference to "Exhibit C" everywhere it is listed in the Agreement is hereby amended to the new Exhibit C-1. Exhibit C is hereby disincorporated; instead, Exhibit C-1 is attached hereto and incorporated herein by reference.
8. As so amended, the Agreement remains in full force and effect.

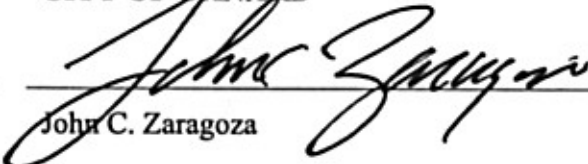
[signatures on following page]

IN WITNESS WHEREOF, the Parties have caused this Amendment to be executed by their duly authorized representatives.

COUNTY OF VENTURA

CITY OF OXNARD

Chair of the Board of Supervisors



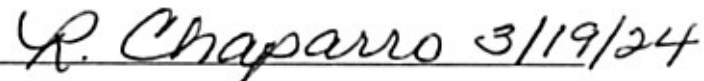
John C. Zaragoza
Mayor

ATTEST:

ATTEST:

Deputy Clerk of the Board

County of Ventura



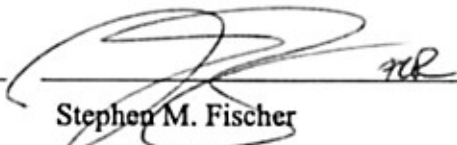
Rose Chaparro
City Clerk

APPROVED AS TO FORM

APPROVED AS TO FORM

County Counsel

County of Ventura



Stephen M. Fischer
City Attorney

memorandum between City's Representative and County's Representative. Should any additional funding be desired, or new or additional programs offered, the same shall be subject to further amendment to this Agreement.

3. No Additional Changes or Modifications. Except for the amendments provided herein, all other terms and conditions of the Agreement, as amended, remain unchanged.

IN WITNESS WHEREOF, the Parties hereto have signed and delivered this Amendment by the signatures of their authorized representatives on the date set forth below.

CITY OF SAN BUENAVENTURA, CITY

Date

Dr. Jeannette Sanchez-Palacios
Mayor

ATTEST:

By: _____
Michael B. MacDonald, CMC
City Clerk

APPROVED AS TO FORM:

By: _____
Javan N. Rad
City Attorney

COUNTY OF VENTURA, COUNTY

1/28/25

Date

Janice S. Parvin

Janice S. Parvin, Chair
Board of Supervisors

ATTEST:

SEVET JOHNSON, PsyD,
County Executive Officer, County of Ventura, and ex officio
Clerk of the Board of Supervisors

By: Lori Key

Lori Key,
Senior Deputy Clerk of the Board



EXHIBIT B-1
TENANT IMPROVEMENT COSTS

Description	County Share	City Share	Total
Shelter Shell	\$844,691	\$844,691	\$1,689,382
Rooftop Deck	\$20,806	\$20,806	\$41,612
Shelter Tenant Improvements	\$1,548,707	\$2,031,781	\$3,580,488
Design Costs	\$109,750	\$123,000	\$232,750
Construction Oversight	\$25,000	\$25,000	\$50,000
Insurance	\$36,500	\$51,500	\$88,000
Contingency	\$258,545	\$272,690	\$531,235
Land Costs	\$91,266	\$91,266	\$182,532
Credit Back to PSH Development		\$12,098	\$12,098
Total Cost	\$2,935,265	\$3,472,832	\$6,408,097

EXHIBIT C-1

BUDGET AND COUNTY PAYMENT

Parties expect shelter operation costs to fluctuate over time. Therefore, City and County staff agree to meet and to jointly determine the budget necessary to pay for Shelter operations and one-time onboarding costs inclusive of furnishings, fixings, equipment (FFE) and moving costs prior to completion of the Shelter development. Staff will then recommend to their governing bodies that it pay for fifty percent (50%) of one-time onboarding costs and an operational budget for a period of up to eighteen months.

The requirements specified above are memorialized in both Section 2ci of the Agreement and the Memorandum of Understanding executed between the Parties on April 27, 2021.

**THIRD AMENDMENT TO AGREEMENT BETWEEN CITY OF OXNARD AND
COUNTY OF VENTURA TO PROVIDE FINANCIAL SUPPORT FOR THE
CONSTRUCTION AND OPERATION OF A
PERMANENT, YEAR-ROUND SHELTER SERVING HOMELESS INDIVIDUALS**

This Third Amendment to the Agreement to Provide Financial Support for the Construction and Operation of a Permanent, Year-Round Shelter Serving Homeless Individuals ("Agreement") is made and entered into this 1st day of July, 2025 by and between the CITY OF OXNARD, a general law city of the State of California ("City"), and the COUNTY OF VENTURA, a political subdivision of the State of California ("County") (collectively, the "Parties").

WHEREAS, the Parties first executed the Agreement on May 17, 2022;

WHEREAS, the Parties executed a First Amendment to the Agreement on May 17, 2022, to update the indemnity and insurance requirements set forth in Section 5 of the Agreement;

WHEREAS, the Parties executed a Second Amendment to the Agreement on March 19, 2024, to, among other changes, increase the budget for tenant improvements and related administrative costs, extend the initial term of the Agreement, and allow City and County staff additional time to establish updated shelter operational costs during the initial term of the Agreement;

WHEREAS, staff from the City and County have met with the shelter operator, Mercy House ("Shelter Operator"), on several occasions, to identify areas to reduce operational costs where feasible at the shelter located at 241 W. 2nd Street in the City of Oxnard ("Shelter");

WHEREAS, by mutual agreement, the City and County have agreed to a projected operating budget for the Shelter of \$3,201,407.75, plus \$70,000 for furniture, fixtures, equipment, and moving costs for the fiscal year 2025-2026, and to share the actual cost of such eligible expenses equally between the City and the County, for a total not-to-exceed amount of \$3,271,407.75; and

WHEREAS, Shelter Operator will continue to operate the Shelter for the period of July 1, 2025, through June 30, 2026, with the goal of ensuring maximum efficiency and beneficial outcomes for shelter participants.

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, 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. Section 2.b.iii. is replaced in its entirety with the following:

COUNCIL APPROVED
m-4 6-17-2025
DATE

- iii. City will use its best efforts to meet or exceed the performance goals specified in section 3 (c) below.
2. Section 2.b.iv. is hereby added to the Agreement as follows:
 - iv. City will process payments to the Shelter Operator within 60 days of receipt of complete and adequate documentation as outlined in their contract with the Shelter Operator, providing documentation of same to County following payment.
3. Section 2.c.i. is amended to replace “quarterly” with “monthly” and to specify that County will pay City fifty percent (50%) of actual costs to operate the Shelter and other eligible expenses as specified in Exhibit C-1 so that Section 2.c.i. reads as follows:
 - i. In consideration for City’s operation of the Shelter pursuant to the terms of this Agreement, County will pay City fifty percent (50%) of the actual costs to operate the Shelter and other eligible expenses as specified in Exhibit C-1. Reimbursement payments shall be made by County to City monthly, within 30 days from receipt of a written request for payment by the City that includes evidence of City’s payment of monthly expenses to Shelter Operator and backup documentation of said expenses. Nothing in this Agreement shall be construed to make either City or County responsible for any costs incurred by Shelter Operator that have not been expressly identified and agreed to by the Parties.
4. Section 2.c.ii. is replaced in its entirety with the following:
 - ii. The County shall not be obligated to pay any invoice received more than 90 days after the end of the County’s fiscal year on June 30th.
5. Section 2.e. is hereby added to the Agreement as follows:
 - e. Adjustments to the Costs and Expenses. For Fiscal Year 2025-2026, the Parties agree that the total initial maximum annual contributions under this Agreement shall be \$3,271,407.75 to be evenly divided between the Parties in accordance with subsections a through d of this Section 2. During the term of this Agreement, the total contract value shall be adjusted in May of each year, excluding the \$70,000 for furnishings, fixtures, equipment and moving costs exclusive to FY 2025-26, for inflation based on changes to the Consumer Price Index for All Urban Consumers (CPI-U) for Los Angeles/Long Beach for the previous 12 months. Such adjustment for inflation shall require further amendment of this Agreement but shall be done administratively by County and City staff provided such authority has been delegated to them by the Board of Supervisors and/or City Council in approving this Agreement. Should additional funding be desired beyond the adjustment required for inflation, or new or additional programs offered, the same shall be subject to further amendment to this Agreement requiring approval of the Board of Supervisors and City Council.

6. Section 3.c. is replaced in its entirety with the following:

c. Reporting and Accountability Review. City will provide quarterly reporting in a format provided by the County to be completed by City and the Shelter Operator so that goals can be assessed, including a quarterly Performance Report from the Homeless Management Information System. City will implement a performance-based outcome specific payment structure that includes the following performance goals for the Shelter Operator, and will reduce Shelter Operator invoice payment by five percent (5%) should fewer than four of the following five goals be attained:

- i. Exits to Positive Destinations: Shelter Operator shall facilitate exits to permanent housing or other positive destinations for at least 30% of shelter residents.
- ii. Housing Plans: Shelter Operator shall develop housing plans for each shelter resident within 30 days of entering the shelter, for those that stay at least 30 days.
- iii. Length of Stay: Shelter Operator shall ensure an average length of stay of 180 days or less for non-permanent supportive housing (non-PSH) eligible clients entering the facility on or after July 1, 2025.
- iv. Occupancy Rate: Shelter Operator shall maintain a minimum shelter occupancy rate of 90%. Shelter Operator shall not be held responsible if Shelter occupancy rate falls below 90% as a result of vacancies in Shelter beds reserved for referrals from the Ventura County Sheriff's Office.
- v. Enrollment in Coordinated Entry System: Shelter Operator will enter clients into the Coordinated Entry System within one week of client entry into the shelter, for those that stay at least one week.

- 7. Exhibit C-1 is hereby replaced in its entirety. Exhibit "C-1" is attached hereto and incorporated herein by reference.
- 8. Except as expressly provided in this Third Amendment, all of the terms and conditions of the Agreement shall remain unchanged and in full force and effect.
- 9. Upon execution by the Parties, this Third Amendment shall be deemed to take effect on July 1, 2025.

[Signatures on following page]

A-8642

County of Ventura



Dr. Sevet Johnson
County Executive Officer

City of Oxnard



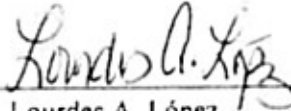
Luis A. McArthur
Mayor

ATTEST:

N/A

Mia Martinez, Chief Deputy Clerk of the Board
County of Ventura

ATTEST:

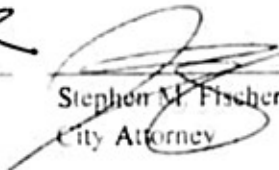


Lourdes A. López
City Clerk

APPROVED AS TO FORM



County Counsel
County of Ventura
Francesca S. Verdin,
Assistant County Counsel



Stephen M. Fischer
City Attorney

EXHIBIT C-1**2025-2026 BUDGET AND COUNTY PAYMENT**

City has established, and County has approved, the following twelve-month budget for FY 2025-2026 for funding to support the operation of the Shelter, homelessness support programs, and related costs. Pursuant to the terms of the Agreement, County will pay City fifty percent (50%) of actual costs not to exceed the amounts budgeted below.

Projected Operating Budget for Shelter and Related Costs

Description	FY 2025-2026
Operational Costs – Staffing	\$1,939,372.50
Program and Facility Cost	\$967,960.00
Furniture, Fixtures, Equipment (FFE) and Moving Costs	\$70,000.00
Administrative Costs – General Expenses	\$294,075.25
Total Costs Not to Exceed	\$3,271,407.75

City and County have established the following County payments:

Description	FY 2025-2026
Operations Costs for Casa de Carmen Navigation Center (previously referenced as Homeless Solutions Center) for the period covering October 2025 through June 2026 based on actual expenses with reimbursement as specified in Agreement	\$1,200,527.87
One-time funding support for homelessness programs, provided in July 2025 in advance	\$400,176.00
One-time Funding support for Furniture, Fixtures, Equipment (FFEs), and Moving Costs, provided in July 2025 in advance	\$35,000
Total County Payments to City Not to Exceed	\$1,635,703.87



CITY COUNCIL AGENDA REPORT
INFORMATION/CONSENT AGENDA
AGENDA ITEM NO. L.9

DATE: September 15, 2026

TO: City Council

FROM: Jason Benites, Police Chief, (805) 385-7624, jason.benites@oxnardpd.org

SUBJECT: City of Oxnard Response to Grand Jury Report Titled *Countywide Response to Public Complaints about Fireworks*.

RECOMMENDATION

That the City Council authorize the Mayor to sign on behalf of the City Council, the City of Oxnard's response to the June 23, 2026 Ventura County Civil Grand Jury Report titled *Countywide Response to Public Complaints about Fireworks*.

(This item did not originate in Committee.)

BACKGROUND

On June 23, 2026, the Ventura County Civil Grand Jury ("Grand Jury") released a twenty-two page report, *Countywide Response to Public Complaints about Fireworks* ("Report"), on the subject of public complaints about fireworks within Ventura County. The Report is included as Attachment 1 to this agenda item.

California Penal Code section 933 requires that the City respond within ninety (90) days to the Findings and Recommendations contained in the Report. The Grand Jury directs the Oxnard City Council, among other governing bodies in Ventura County to respond to Findings 01-10, and Recommendations 04-05.

In addition to the Grand Jury, the City's response shall be submitted to the Presiding Judge of the Ventura County Superior Court.

The Response to 2025-2026 Ventura Civil Grand Jury Report form: *Countywide Response to Public Complaints About Fireworks* is included as Attachment 2 to this agenda item.

Summary of Grand Jury Report Findings

The Ventura County Grand Jury's findings regarding fireworks use and enforcement throughout Ventura County found that there is no clear public consensus regarding the discharge of fireworks, even when such use is illegal, and that most fireworks complaints are nonspecific in location and do not result in a warning or a citation. Despite public education efforts by law enforcement, fire departments, and the Ventura County District Attorney's Office, the number of fireworks complaints has not decreased. The Grand Jury also found that law enforcement agencies throughout the county respond to fireworks complaints differently, creating inconsistencies in enforcement. The Grand Jury identified drone technology as a potentially effective enforcement tool because it can provide quicker response times and assist law enforcement in identifying offenders. It also noted that civil citations may be challenged through an appeal process, with fines potentially reduced or eliminated, which can affect the overall effectiveness of enforcement.

The Grand Jury further found that, with the exception of Fillmore during its limited permitted period, fireworks discharge is prohibited throughout Ventura County under applicable city and Ventura County Fire Protection District guidelines.

Oxnard, Santa Paula, Ventura, and Port Hueneme have fireworks host-liability ordinances, while Fillmore has a strict-liability ordinance regarding fireworks. Ojai, Moorpark, Camarillo, Simi Valley, and Thousand Oaks do not currently have fireworks host-liability ordinances, and there is no fireworks host-liability ordinance applicable to the unincorporated areas of Ventura County.

Of note, the Grand Jury described the Oxnard Police Department as a leading county law enforcement agency in implementing strategies to respond to public fireworks complaints. Collectively, the Grand Jury's findings highlight the ongoing challenges associated with fireworks enforcement and provide several policy considerations for local county law enforcement, including consistent enforcement practices, the use of technology such as drones, continued public outreach, and the application of host-liability ordinances, all of which Oxnard has previously implemented and will continue.

In summary: the City of Oxnard agrees with all of the Civil Grand Jury's Findings (F-01 through F-10). More detail about each follows:

F-01: The Ventura County Civil Grand Jury finds that there is no public consensus regarding the discharge of fireworks, even if it is deemed illegal.

The City agrees that there is no uniform public consensus regarding the discharge of fireworks, even where such activity is prohibited by law.

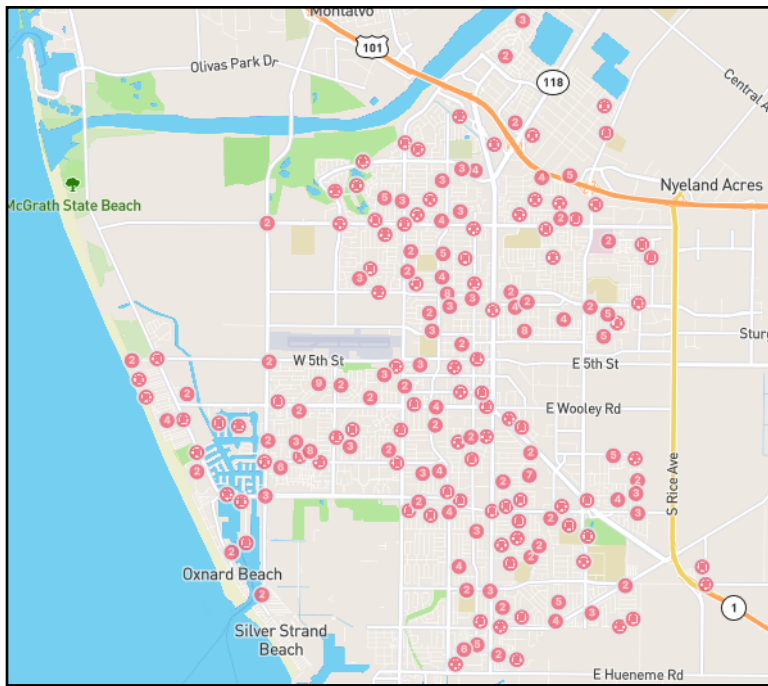
The City continues to receive complaints from residents who are negatively affected by fireworks, including veterans and others who experience post-traumatic stress, pet owners, families with young children, and residents concerned about fire danger, injuries, and neighborhood disturbances. At the same time, some members of the public continue to view fireworks as part of traditional Fourth of July celebrations. Given easy access to fireworks and a widespread desire of those willing to use them, the matter has become widespread. Oxnard is no exception; the same can be said of other cities and counties.

F-02: The Ventura County Civil Grand Jury finds that most fireworks complaints are nonspecific in location and do not result in a warning or citation.

The City agrees that many fireworks complaints are nonspecific in nature and do not result in a warning or citation.

Fireworks complaints more frequently involve general reports of disturbances, usually the report of an explosion, heard within a neighborhood or general area. These are commonly reported without a precise address, suspect description, vehicle description, or identified property. Because fireworks may be discharged within seconds and those responsible may leave the scene or conceal the activity before officers arrive, enforcement action is often difficult unless the violation is personally observed or documented through available technology. This dynamic is commonly at odds with the expectations of some members of the public, who believe that the fireworks issue can easily be solved through enforcement, and that law enforcement is either doing nothing to address it, or not doing enough to address it.

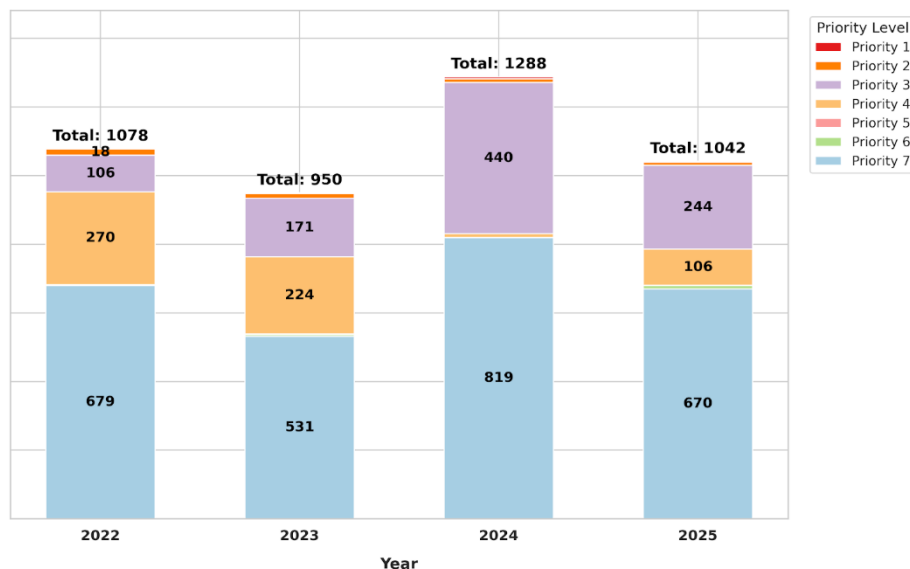
It is also important to note that the majority of annual fireworks complaints are received on the Independence Day holiday, typically during the evening hours between 8 PM and midnight. The ten-year average of this is 401 fireworks calls on Independence Day. This sudden onslaught of complaints within a compressed timeframe makes enforcement difficult on what is already the Police Department's busiest day of the year. For example, on the 2026 Independence Day Holiday, the Police Department processed 715 calls for service, and nearly 400 of these were fireworks calls, all but 27 of which were reported after 7 PM. Enforcement efforts during the Independence Day Holiday season led to the issuance of 103 civil citations between Memorial Day weekend and July 4th. The following illustration depicts all calls for service that were generated from 8 PM until midnight on July 4, 2026:



(Note that many of the icons have numbers, meaning multiple calls at those locations)

For added context, the Police Department uses a priority-based dispatch system when receiving fireworks complaints in its Emergency Communications Center. Priorities 1 and 2 service calls tend to lean toward immediate active danger or in-progress crimes or emergencies (such as a fire or reported serious injury), and priorities 4–7 are typically lower priority, or informational broadcasts. Complaints containing a specific address, an identified person or vehicle, an observable violation, or another articulable safety concern may receive a higher response priority than generalized reports of fireworks heard somewhere within a neighborhood. Fireworks calls with potentially actionable information typically default to priority 3. Complaints that lack information are broadcast to field personnel and incorporated into data used to identify activity patterns and deployment areas. These nonspecific complaints, which are primarily reflected in call priorities 4-7, account for the majority of fireworks complaints received by the Police Department’s Emergency Communications Center. This is illustrated in the chart below, which depicts fireworks-related complaints by priority from calendar years 2022-2025:

Fireworks Calls for Service by Year & Priority Level (2022-2025)



(For the sake of visual clarity, the chart does not list the counts for all seven priority levels.)

F-03: The Ventura County Civil Grand Jury finds that despite numerous and varied efforts by law enforcement, the fire department, and the district attorney to educate the public, the number of complaints has not decreased.

The City agrees that, despite substantial public education and enforcement efforts, the number of fireworks complaints has not significantly decreased.

The City has conducted extensive public outreach through social media, public service announcements, community meetings, radio broadcasts, its website, warning letters, and other educational efforts, including the utilization of a podcast. Although these efforts increase public awareness, the City recognizes that education alone has not eliminated illegal fireworks activity.

F-04: The Ventura County Civil Grand Jury finds that there are varied responses to fireworks complaints among Ventura County law enforcement agencies.

The City agrees that responses to fireworks complaints vary among Ventura County law enforcement agencies.

Each jurisdiction operates under its own municipal ordinances, available staffing, technology, enforcement priorities, dispatch practices, and administrative citation procedures.

F-05: The Ventura County Civil Grand Jury finds that Fillmore is the only city in Ventura County that allows the purchase and/or discharge of "safe and sane" fireworks, and some of these fireworks are illegally transported to, and discharged in, other parts of the county.

The City agrees that Fillmore is the only city in Ventura County that permits the purchase and limited discharge of "safe and sane" fireworks and that some fireworks legally purchased there may subsequently be transported to and illegally discharged in other jurisdictions.

The City of Oxnard prohibits the possession, sale, and discharge of fireworks, including "safe and sane" fireworks, except as otherwise authorized by law.

For additional context, it is important to point out that though the "safe and sane" fireworks are prohibited in Oxnard, it is the "dangerous fireworks" that are defined under section 12505 of the Health and Safety Code that are the dominant contributors to fireworks complaints. These are the fireworks that "explode, skip, fly, travel, or dart," such as rockets, mortars, firecrackers, M-80s, etc.

F-06: The Ventura County Civil Grand Jury finds that the use of drone technology to respond to complaints provides benefits to law enforcement, including quicker response times and better identification of offenders.

The City agrees that drones provide significant benefits when responding to fireworks complaints.

The Oxnard Police Department uses drones and other aerial resources to identify locations where fireworks are being discharged, document violations, assist personnel with deployment decisions, and obtain evidence that supports administrative citations or criminal enforcement. The City also recognizes that the use of this technology must comply with applicable federal, state, and local laws and departmental policies.

F-07: The Ventura County Civil Grand Jury finds that there are occasions when civil citations have been issued and citizens can challenge and go through an appeal process to reduce or eliminate any fines. The reduction or elimination of any fines impacts the effectiveness of enforcement actions.

The City agrees that the reduction or dismissal of fireworks-related administrative fines through the appeal process may lessen the deterrent effect of enforcement actions; However, the City recognizes the importance of providing a fair administrative appeal process while also ensuring that properly supported citations and fines remain meaningful tools for deterring fireworks violations.

F-08: The Ventura County Civil Grand Jury finds that, with the exception of Fillmore during a limited time around July 4th, through a set of city and Ventura County Fire Protection District regulations, discharge of fireworks is illegal throughout Ventura County.

The City agrees that, except for the limited authorization applicable within Fillmore, the discharge of fireworks is prohibited throughout Ventura County through a combination of municipal and fire-protection-district regulations.

F-09: The Ventura County Civil Grand Jury finds that the cities of Oxnard, Santa Paula, Ventura, and Port Hueneme have fireworks host liability ordinances.

The City agrees that Oxnard, Ventura, Santa Paula, and Port Hueneme have adopted fireworks host-liability ordinances.

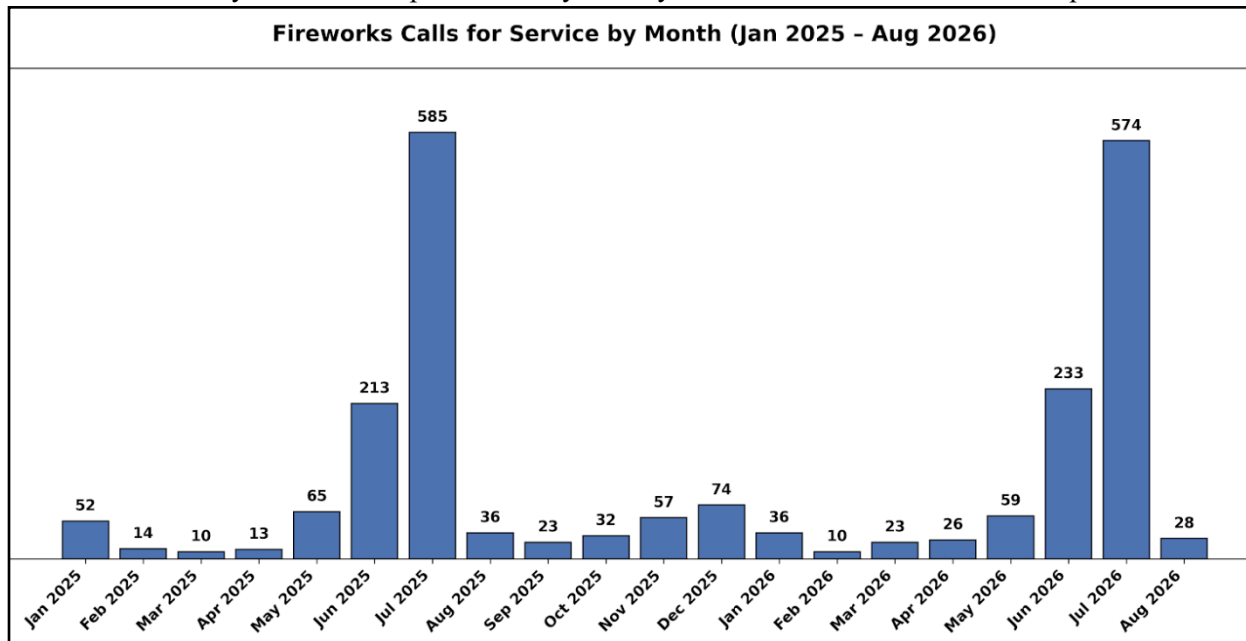
Under “host-liability” ordinances, property owners or their tenants can be held accountable for fireworks activity connected with their property. The Oxnard ordinance provides an additional enforcement mechanism by allowing the City to impose civil fines when fireworks are discharged from private property under circumstances covered by the ordinance. The City of Oxnard adopted its fireworks host-liability ordinance in 2018, and updated it in 2026.

Starting in 2025, and based on community input, the Police Department sends advance-warning information to short-term-rental hosts regarding fireworks restrictions and potential host-liability.

F-10: The Ventura County Civil Grand Jury finds that the Oxnard Police Department has been a leading Ventura County law enforcement agency in implementing strategies to respond to public complaints about fireworks.

The City agrees that the Oxnard Police Department has taken a leading role in Ventura County in developing strategies to respond to public complaints regarding fireworks. The Police Department, assisted by the Fire Department and Code Compliance, undertakes enforcement efforts that are unmatched in the Tri-Counties region.

The Police Department develops an annual comprehensive plan and fireworks suppression campaign, and allocates a significant amount of resources to addressing fireworks during the historical fireworks “peak season.” This season spans from the end of May until the Independence Day holiday. The below chart illustrates the “peak season” months:



The City recognizes the negative impact of fireworks on members of the public. In addition to enforcement operations, which include plainclothes officers, uniformed officers, drones, and other aircraft, the Police Department conducts outreach to discourage fireworks use. This includes outreach on social media, message boards, and local radio. In addition, the Police Department sends warning letters to locations that are reportedly associated with fireworks use. The Police Department also sets up information gathering mechanisms beyond its dispatch center, such as a tip line and email address to report fireworks activity. The Police Department’s Crime Analysis Unit compiles data and provides maps that show where fireworks activity is most likely to occur. Officers then conduct directed patrols at these locations. On the Independence Day holiday, the Police Department has elevated staffing, and groups of officers are specifically tasked with enforcing fireworks violations.

We respectfully submit this finding for the City Council's consideration and discussion regarding the City's existing fireworks regulations, enforcement practices, and potential opportunities to strengthen community safety.

Grand Jury Commendation

The Grand Jury separately commended the Oxnard Police Department for setting an example in responding to fireworks violations and for being the first police department in the county to solicit community input as part of developing its enforcement strategies.

The City appreciates the Civil Grand Jury's recognition of the Oxnard Police Department's efforts. The Police Department periodically convenes a group of community members to discuss the issue, the strategies to address it, as well as solicit input and suggestions. The Police Department, in partnership with the Fire Department and Code Compliance, also utilizes social media to conduct an educational/informational campaign on the use of fireworks, uses data-driven deployment strategies, increases staffing during periods of heightened fireworks activity, deploys drones and other aircraft, conducts public education, coordinates with the Oxnard Fire Department and Code Compliance, and uses the City's host-liability ordinance as an enforcement tool.

Grand Jury Report Recommendations

R-04: The Grand Jury recommends that the Ventura County Fire Department regularly interface with the Ventura County Law Enforcement Coordinating Committee to communicate recommendations issued by CAL FIRE's Public Safety Fireworks Enforcement Task Force.

Response: The City agrees with the recommendation and will seek to have the Oxnard Police Department collaborate with VCLECC, CAL Fire and VCFD to implement this practice by March 30, 2027.

The City of Oxnard supports regular communication between the Ventura County Fire Department, the Ventura County Law Enforcement Coordinating Committee ("VCLECC"), CAL FIRE, and area law enforcement agencies. Sharing information regarding statewide developments, emerging technology, enforcement practices, legal considerations, and public-education strategies may assist local agencies in improving their response to fireworks complaints.

R-05: The Grand Jury recommends that the Ventura County Fire Department and Ventura County Law Enforcement Coordinating Committee meet regularly to identify best practices for responding to fireworks complaints and enforcing fireworks regulations.

Response: The City agrees with the recommendation and will seek to have the Oxnard Police Department collaborate with VCLECC, CAL Fire and VCFD to implement this practice by March 30, 2027. In addition, this will be discussed further at an upcoming Ventura County law enforcement agency "second-in-commands" monthly meeting.

The City supports continued regional collaboration and the regular exchange of information regarding:

- Public education and prevention strategies
- Deployment and staffing models
- Drone and aerial-enforcement technology
- Data collection and problem location mapping
- Administrative and criminal enforcement options
- Host-liability ordinances
- Evidence collection and citation procedures
- Strategies for addressing repeat offenders and high-activity locations

The Police Department is both willing and prepared to share its experience and enforcement practices with regional partners and to evaluate practices used successfully by other agencies. Lastly, despite all the efforts law enforcement agencies have made to address fireworks complaints, it is highly unlikely this issue will be solved unless the collective willingness of members of the public to acquire and ignite fireworks diminishes beyond its current widespread reach.

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

There is no financial impact.

COMMITTEE OUTCOME

This item did not originate in Committee.

Prepared by: Jaime Miranda

ATTACHMENTS

1. Attachment 1 - June 23, 2026 Ventura County Civil Grand Jury Report: Countywide Response to Public Complaints about Fireworks
2. Attachment 2 - Response to 2025-2026 Ventura County Civil Grand Jury Report Form: Countywide Response to Public Complaints About Fireworks



COUNTY *of* VENTURA

Civil Grand Jury

800 South Victoria Avenue
Ventura, CA 93009
Tel (805) 477-1600
Fax (805) 658-4523
grandjury.countyofventura.org

Confidential

CITY CLERK OXNARD
JUN 23 '26 AM 10:38

June 23, 2026

City of Oxnard City Council

Re: Countywide Response to Public Complaints About Fireworks
Report Date: June 25, 2026

Dear City of Oxnard City Council:

Enclosed, please find a copy of the above report by the 2025-2026 Ventura County Civil Grand Jury. Attached are excerpts from the California Penal Code Sections 933 and 933.05. Please note that subdivision (f) of Penal Code section 933.05 specifically prohibits any disclosure of the contents of a grand jury report by a public agency or its officers or governing body prior to its release to the public, which will occur two days after the date of this letter.

California Penal Code Section 933.05 requires that you respond to the Findings and Recommendations contained in the report. Penal Code 933.05 mandates the content and format of responses. Penal Code section 933 mandates the deadline for the responses. Please review the section of the report titled "RESPONSES" for the specific Findings and Recommendations to which you are required to respond.

You are required to submit your response within 90 days as follows:

Hard copy to: The Honorable Matthew P. Guasco, Presiding Judge, Superior Court of California, County of Ventura, 800 S. Victoria Avenue, Ventura, CA 93003.

Please also send a written copy of your responses to: Ventura County Grand Jury, 800 S. Victoria Avenue, Ventura, CA 93009. Responses are public records. Your entity must maintain a copy of your response.

Should you have any questions, please contact me at civilgrandjury@venturacounty.gov or at the above address.

Sincerely,

Douglas Yellin

Douglas Yellin

Foreperson, 2025-2026 Ventura County Civil Grand Jury

California Penal Code Section 933.05

(a) For purposes of subdivision (b) of Section 933, as to each grand jury finding, the responding person or entity shall indicate one of the following:

- (1) The respondent agrees with the finding.
- (2) The respondent disagrees wholly or partially with the finding, in which case the response shall specify the portion of the finding that is disputed and shall include an explanation of the reasons therefor.

(b) For purposes of subdivision (b) of Section 933, as to each grand jury recommendation, the responding person or entity shall report one of the following actions:

- (1) The recommendation has been implemented, with a summary regarding the implemented action.
- (2) The recommendation has not yet been implemented, but will be implemented in the future, with a timeframe for implementation.
- (3) The recommendation requires further analysis, with an explanation and the scope and parameters of an analysis or study, and a timeframe for the matter to be prepared for discussion by the officer or head of the agency or department being investigated or reviewed, including the governing body of the public agency when applicable. This timeframe shall not exceed six months from the date of publication of the grand jury report.
- (4) The recommendation will not be implemented because it is not warranted or is not reasonable, with an explanation therefor.

(c) However, if a finding or recommendation of the grand jury addresses budgetary or personnel matters of a county agency or department headed by an elected officer, both the agency or department head and the board of supervisors shall respond if requested by the grand jury, but the response of the board of supervisors shall address only those budgetary or personnel matters over which it has some decision making authority. The response of the elected agency or department head shall address all aspects of the findings or recommendations affecting his or her agency or department.

(d) A grand jury may request a subject person or entity to come before the grand jury for the purpose of reading and discussing the findings of the grand jury report that relates to that person or entity in order to verify the accuracy of the findings prior to their release.

(e) During an investigation, the grand jury shall meet with the subject of that investigation regarding the investigation, unless the court, either on its own determination or upon request of the foreperson of the grand jury, determines that such a meeting would be detrimental.

(f) A grand jury shall provide to the affected agency a copy of the portion of the grand jury report relating to that person or entity two working days prior to its public release and after the approval of the presiding judge. No officer, agency, department, or governing body of a public agency shall disclose any contents of the report prior to the public release of the final report.

California Penal Code Section 933

(a) Each grand jury shall submit to the presiding judge of the superior court a final report of its findings and recommendations that pertain to county government matters during the fiscal or calendar year. Final reports on any appropriate subject may be submitted to the presiding judge of the superior court at any time during the term of service of a grand jury. A final report may be submitted for comment to responsible officers, agencies, or departments, including the county board of supervisors, when applicable, upon finding of the presiding judge that the report is in compliance with this title. For 45 days after the end of the term, the foreperson and his or her designees shall, upon reasonable notice, be available to clarify the recommendations of the report.

b) One copy of each final report, together with the responses thereto, found to be in compliance with this title shall be placed on file with the clerk of the court and remain on file in the office of the clerk. The clerk shall immediately forward a true copy of the report and the responses to the State Archivist who shall retain that report and all responses in perpetuity.

(c) No later than 90 days after the grand jury submits a final report on the operations of any public agency subject to its reviewing authority, the governing body of the public agency shall comment to the presiding judge of the superior court on the findings and recommendations pertaining to matters under the control of the governing body, and every elected county officer or agency head for which the grand jury has responsibility pursuant to Section 914.1 shall comment within 60 days to the presiding judge of the superior court, with an information copy sent to the board of supervisors, on the findings and recommendations pertaining to matters under the control of that county officer or agency head and any agency or agencies which that officer or agency head supervises or controls. In any city and county, the mayor shall also comment on the findings and recommendations. All of these comments and reports shall forthwith be submitted to the presiding judge of the superior court who impaneled the grand jury. A copy of all responses to grand jury reports shall be placed on file with the clerk of the public agency and the office of the county clerk, or the mayor when applicable, and shall remain on file in those offices. One copy shall be placed on file with the applicable grand jury final report by, and in the control of the currently impaneled grand jury, where it shall be maintained for a minimum of five years.

(d) As used in this section "agency" includes a department.



COUNTY of VENTURA

Civil Grand Jury

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Ventura, CA 93009
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Response to 2025-2026 Ventura County Civil Grand Jury Report Form

(Please See California Penal Code Section 933.05)

Report Title: Countywide Response to Public Complaints About Fireworks

Responding Entity: City of Oxnard City Council

FINDINGS

- I (we) agree with the Findings numbered: _____
- I (we) disagree wholly or partially with the Findings numbered: _____
(Attach a statement specifying any portions of the Findings that are disputed;
include an explanation of the reasons.)

RECOMMENDATIONS

- Recommendations numbered _____ have been implemented.
(Attach a summary describing the implemented actions.)
- Recommendations numbered _____ have not yet been implemented but will be implemented in the future.
(Attach a summary indicating the timeframe for implementation.)
- Recommendations numbered _____ require further analysis.
(Attach an explanation to include: scope and parameters of the analysis or study and timeframe for the matter to be prepared for discussion with the agency or department head. The timeframe shall not exceed six months from the date of publication of the report.)
- Recommendations numbered _____ will not be implemented because they are not warranted or are not reasonable.
(Attach an explanation.)

Date: _____

Signed: _____

Title: _____

Number of pages attached: _____

2025-2026



COUNTY *of* VENTURA
Civil Grand Jury

**Countywide Response
to Public Complaints
About Fireworks**

June 25, 2026

Countywide Response to Public Complaints About Fireworks

SUMMARY

The public's discharge of fireworks in Ventura County — legal and illegal — impacts the quality of life for residents, and impacts law enforcement and fire departments both financially and from a staffing standpoint. These explosions have other impacts, such as negative effects on individuals suffering from post-traumatic stress disorder (PTSD), fire danger, noise disturbance to citizens, and trauma to pets.

In response to a public complaint to the Ventura County Civil Grand Jury, an investigation identified concerns regarding record-keeping of calls from residents about illegal fireworks, as well as different responses by law enforcement agencies to public complaints, and varied degrees of implementing technology that would assist in responding to those complaints.

Additionally, the Civil Grand Jury investigation found inconsistency among cities regarding the legality of possession and legally discharging so-called “safe and sane” fireworks. Those fireworks are purchased legally in Fillmore and transported to areas of the county where possession and discharge are illegal.

The Civil Grand Jury recommends enhanced coordination and cooperation among law enforcement agencies and city fire departments, as well as engagement with state agencies, departments, or committees to determine best practices for enforcement and public compliance with laws and regulations regarding the sale and use of fireworks. It also recommends that the Ventura County Board of Supervisors pass a Host Liability Ordinance incorporating fireworks, applicable to the unincorporated areas of Ventura County. Lastly, the Civil Grand Jury recommends that each city that lacks a fireworks host liability ordinance (Ojai, Moorpark, Camarillo, Simi Valley and Thousand Oaks) develop one.

BACKGROUND

Fireworks are generally categorized in two ways, as “dangerous” or “safe and sane.” “Dangerous” fireworks, as defined by California law, include skyrockets and rockets, Roman candles, firecrackers, “chasers” that travel along the ground, and various chemical compounds.

METHODOLOGY

The Civil Grand Jury conducted interviews with leaders of the Ventura County Sheriff's Office (VCSO), city police agencies in the county, the Ventura County Fire Department (VCFD), Ventura County Animal Services (VCAS), and the Ventura County Medical Center (VCMC) regarding the nature of public complaints about fireworks, how those agencies respond to the complaints, and the direct and indirect impact the discharge of fireworks has on residents of Ventura County.

Additionally, the Civil Grand Jury conducted research on governmental agencies, made several site visits, surveyed social media, and reviewed other California civil grand jury reports and news reports.

(Ref-002) California Health and Safety Code 12505 prohibits discharge of “dangerous” fireworks by the public in all areas of California. (Ref-002) However, California allows the public to discharge “safe and sane” fireworks. “Safe and sane” fireworks are defined as “any fireworks that have been approved by the U.S. Consumer Product Safety Commission and that have been carefully examined and tested by the State Fire Marshal and determined by the State Fire Marshal that the fireworks meet and are in compliance with the general and specific standards for design, construction, performance, and labeling for ‘safe and sane’ fireworks, as set forth in Chapter 6 (commencing with Section 979) of Division 1 of Title 19 of the California Code of Regulations, as it reads on July 1, 2023.” (Ref-003)

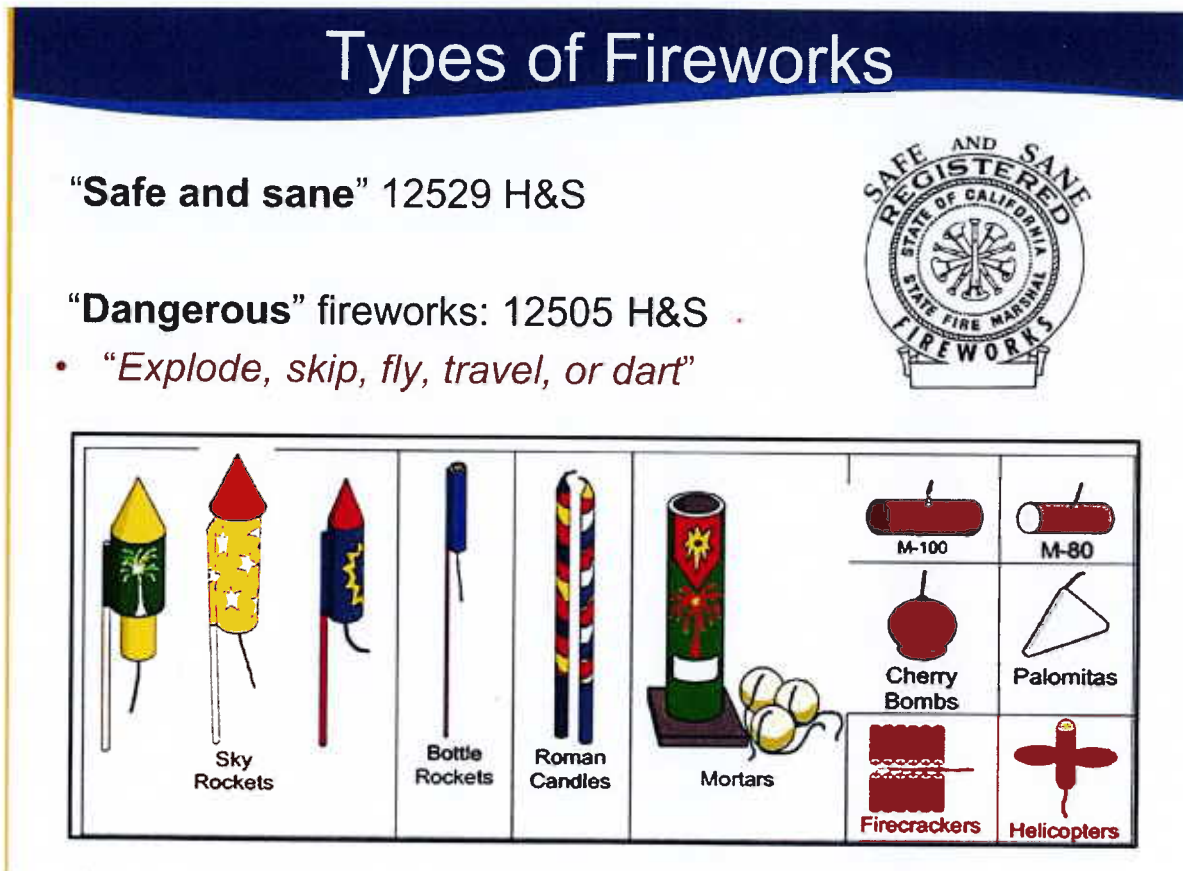


Figure 1: Types of Fireworks. Source: CA State Fire Marshal (Att-008a)

Throughout California, the illegal possession and discharge of fireworks remain a challenge. According to the California Department of Forestry and Fire Protection’s (CAL FIRE’s) Office of the State Fire Marshal, “... illegal activity remains prolific and increasingly blatant.” (Ref-004) CAL FIRE is establishing a Public Safety Fireworks Enforcement Task Force, composed exclusively of fire service and law enforcement members (with no fireworks industry participation) to review current state laws and regulations and develop recommendations to enhance enforcement and compliance. The task force plans to issue a formal report in 2026. (Ref-004)

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Locally, the possession and discharge of any fireworks is illegal in all of Ventura County. (Ref-005) Four cities have passed restrictions on possession and use of fireworks (Oxnard, Ventura, Santa Paula, and Fillmore). ([Ref-005c](#), [Ref-005d](#), [Ref-005e](#), [Ref-005f](#), [Ref-007](#)) In addition, the remaining six cities and the unincorporated areas of Ventura County are under the jurisdiction of the Ventura County Fire Protection District (VCFPD), which has enacted Section 5601 of Ordinance 34 prohibiting possession and use of fireworks. ([Ref-005a](#), [Ref-005b](#)), Individual jurisdictions can pass ordinances that override the county ordinance. ([Ref-006](#)) Within Ventura County, only the City of Fillmore has passed an ordinance that allows the sale and discharge of “safe and sane” fireworks during specific dates. ([Ref-007](#))

Within Ventura County, public and law enforcement attitudes regarding fireworks vary. Interviews with leaders in several law enforcement agencies indicate that there are differing perceptions about the seriousness of the fireworks situation. ([Ref-001](#)) This has led to differing commitments by law enforcement in addressing and responding to public fireworks complaints. ([Ref-001](#)) Each municipality passes its own ordinances and sets financial penalties regarding fireworks, including policies and priorities to enforce the ordinances. There is no uniformity within the county. ([Ref-001](#))

All 10 cities and the unincorporated areas of Ventura County experience discharge of fireworks, primarily around the Fourth of July. The county’s law enforcement agencies receive hundreds of calls from the public during “fireworks season” (which requires the assignment of personnel to respond to the calls for service). Each city defines “fireworks season” slightly differently, but all include several days before the Fourth of July through July 5. ([Ref-001](#))

Ventura County law enforcement agencies report that the fireworks are a combination of “safe and sane” fireworks obtained legally in Fillmore and locations outside Ventura County but illegally discharged in Ventura County (outside of Fillmore), plus “dangerous” fireworks illegally obtained within and outside Ventura County. ([Ref-001](#))

Law enforcement agencies throughout Ventura County report similar impacts on their communities from the discharge of fireworks, such as trauma to pets, negative effects on individuals suffering from PTSD, fire danger, and noise disturbance to citizens, even during late-night and early-morning hours. ([Ref-001](#))

Ventura County’s law enforcement agencies and fire departments, animal services, and veterans service agencies all report, to varying degrees, financial or emotional impacts and acknowledge there is a significant emotional and mental health fallout from fireworks. ([Ref-001](#))

Due to the development and adaptation of drone technology, some police departments throughout California are investigating, or have implemented, the use of drones to assist in detecting specific locations where fireworks are being discharged. They have used public messaging to announce that drones will be deployed in advance as a deterrent to those inclined to discharge fireworks. ([Ref-008](#), [Ref-009](#)) Ventura County law enforcement agencies are at different stages of investigating and implementing this technology. ([Ref-001](#))

DISCUSSION

The Civil Grand Jury's interviews with law enforcement officials in Ventura County reflected their understanding of the public's attitudes toward fireworks and revealed their current efforts at responding to complaints about fireworks discharge.

Justification for the public's discharge of fireworks around the Fourth of July dates at least to President John Adams, who in 1776 wrote, "It [Independence Day] ought to be solemnized with Pomp and Parade, with Shews (sic), Games, Sports, Guns, Bells, Bonfires and Illuminations from one End of this Continent to the other from this Time forward forever more." (Ref-010)



Figure 2: Reality of Fireworks. Source: Oxnard Police Department, April 2026. (Att-008b)

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Impacts on Ventura County

Law Enforcement: The volume of complaints to law enforcement agencies regarding fireworks is reflected in the following table:

Jurisdiction	Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
VCSO	2023	15	10	3	19	25	150	353	40	27	9	25	37	713
	2024	26	4	6	14	26	177	355	42	34	51	25	55	815
	2025	24	10	17	26	14	166	328	42	18	20	49	26	740
Oxnard	2023	29	5	3	14	34	275	579	25	29	30	17	35	1,075
	2024	28	5	7	7	57	415	670	40	37	31	20	95	1,412
	2025	52	14	10	13	65	213	585	36	23	32	57	74	1,174
Ventura	2023	13	6	3	3	19	77	412	28	11	14	5	26	617
	2024	15	2	4	8	100	211	455	25	27	38	19	31	935
	2025	33	5	28	4	22	74	362	47	14	20	16	25	650
Port Hueneme	2023	9	1	1	8	11	62	118	6	8	1	4	4	233
	2024	7	0	0	2	18	81	113	7	7	5	2	9	251
	2025	5	1	2	4	10	53	111	3	7	3	10	10	219
Santa Paula**	2023													
	2024													
	2025													
Simi Valley	2023	22	4	13	8	7	30	505	10	10	6	4	32	651
	2024	21	6	4	1	6	44	293	17	9	17	5	18	461
	2025	23	2	3	4	9	46	287	21	7	9	8	15	454

Figure 3: Number of Public Fireworks Complaints by Month. Three-year history of public fireworks complaints. (Att-001, Att-002, Att-003, Att-004, Att-005)

* VCSO data includes the cities of Camarillo, Fillmore, Ojai, Moorpark, Thousand Oaks, and the unincorporated areas of Ventura County

**Data not provided as of report publication

As reflected in Figure 3 above, despite varied efforts by different governmental agencies to educate the public about fireworks, the annual total of public complaints about fireworks has remained about the same over the last three years.

VCFD: The Civil Grand Jury learned that fires are frequently attributed to fireworks. (Ref-001) From 2023 to 2025, there were 107 fire calls to VCFD where fireworks were a contributing factor. (Att-006) In June 2024 a two-alarm fire was reported in Simi Valley. The heat source was determined to be fireworks, and the fire grew to just under five acres. The incident required dispatching 11 fire trucks, two helicopters, and a dozer. The fire was extinguished approximately 19 hours later. All firefighting costs incurred were the responsibility of VCFD (no cost sharing with the state). (Ref-001, Att-007)

Animal Services: Fireworks explosions impact our beloved pets. In interviews with VCAS personnel, the Civil Grand Jury learned that the agency does not compile statistics on fireworks-related events (such as animals escaping yards, surrendering of animals by their owners, lost animals). Instead, they acknowledge that they receive anecdotal information from residents

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about fireworks frightening their pets, which in turn causes trauma to some animals or leads to runaways. It also contributes to people dropping off animals at VCAS for temporary caretaking. In response to the impact of July Fourth fireworks on our pets, the agency uses social media to reach out to the Ventura County community, offering support for animal owners during fireworks season. (Ref-011)

Because of the linear design of the buildings at VCAS, there is ongoing noise from the echoing of dog barking and, therefore, there is little effect from outside noises on the animals in the Camarillo shelter. (Ref-001)

Veterans, Retired Law Enforcement Personnel, Victims of Violent Crimes: Veterans suffering from PTSD can find July Fourth to be a challenge. The U.S. Department of Veterans Affairs addresses this directly on its website, stating, "While fireworks symbolize freedom, their sudden booms, flashing lights, and smoky trails can trigger intense reactions for those who've experienced trauma, especially combat veterans. Loud noises often resemble gunfire. The unpredictability of neighborhood displays can shatter a veteran's sense of safety." (Ref-012) The Civil Grand Jury interviewed some Ventura County veterans who confirmed their reactions to fireworks are like those seen nationally. (Ref-001) Law enforcement officers who have experienced shootings and victims of violent crimes also experience trauma from fireworks explosions. (Ref-001)

Hospital Emergency Room Visits: Hospitals and other agencies in the U.S. voice concern about injuries caused by fireworks. (Ref-013, Ref-013a, Ref-013b, Ref-013c) According to the U.S. Product Safety Commission, children under the age of 15 and adults between 25 and 44 are the age groups most likely to be injured by fireworks and end up in the hospital emergency room. (Ref-014) In 2024 an estimated 14,700 people were treated in emergency rooms nationwide due to fireworks injuries. (Ref-014) In Ventura County, hospital emergency rooms experience an influx of fireworks-related injuries, mainly to the hand and the foot, during the days surrounding the Fourth of July. However, VCMC does not increase staffing during these days, so, although there is an influx of fireworks-related incidents at the emergency room during fireworks season, there is no additional cost to the hospital budget. (Ref-001)

Police Agencies' Responses to Fireworks Complaints

As far back as 2017 Oxnard held community-fireworks discussions with city, police and fire department management. In mid-2025 the Oxnard Police Department involved members from the eight active neighborhood council associations as well as city and fire department management out of concern about citizens' complaints to the police department. The police department acted upon input from citizens and implemented the department's professional expertise and experience to create a best-practice model of responding to and enforcing violations of fireworks ordinances. (Ref-001) (Att-017a)

In 2024 Oxnard introduced fixed-wing aircraft to support enforcement. Oxnard Police Department has also implemented community-outreach efforts through Facebook, Instagram, radio station broadcasts, and its own website to educate the public about fireworks. In addition,

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Oxnard started sending short-term-rental hosts an advance-warning letter about the city's fireworks enforcement. (Ref-001) ([Att-017a](#))

All law enforcement agencies staff up to increase patrol personnel around July Fourth to deal with fireworks complaints. This is done through paying overtime, pulling staff off other duties or canceling time off. The goal is to be fully staffed. During this period, utilizing staff to respond to fireworks complaints removes them from other important duties and their day-to-day expertise. (Ref-001)

Oxnard uses a priority system to classify calls to its dispatch center. Calls about fireworks that provide nonspecific information (such as, "I hear fireworks exploding a couple of blocks away") are given a lower Priority 7. Calls about fireworks that give a specific address, vehicle information, name of person, or a more specific location identifier are given a higher Priority 3. The Priority 7 calls are typically broadcast to officers, but officers might not be assigned because of the nonspecific nature of the call. No other law enforcement jurisdiction in Ventura County uses a prioritizing system to manage fireworks complaints. (Ref-001) ([Att-018](#))

Documentation of complaints varies among agencies. Some record detailed statistics; others don't. (Ref-001)

In addition to enhanced staffing around July Fourth, Oxnard also has implemented additional strategies in anticipation of the surge in fireworks activity, including:

- Data-driven maps of the City of Oxnard displaying snapshots of fireworks activity, used to assist asset deployments within city limits (see Figure 4, below, showing a point-in-time snapshot of fireworks activity on July 4, 2025).
- Pre-holiday deployments: Neighborhood Policing Teams and Unmanned Aerial System (UAS) Team, which involves using drones.
- Deployment of fixed-wing aircraft for thermal imaging to record specific parcel numbers, which can result in citations.



Figure 4. Oxnard Police Department Point-in-Time Map Showing Active Fireworks Calls at 9:40 PM on July 4, 2025. ([Att-008c](#))

In addition to incurring increased costs and reassigning officers to help respond to fireworks complaints, law enforcement agencies' responses present other challenges: ([Ref-001](#))

- Response times to complaints are affected by “competition” between fireworks complaints and concurrent emergencies (e.g., felony crimes, traffic accidents, etc.), which also require police resources. As noted earlier, Oxnard deals with this challenge by prioritizing calls.
- If a drone is used to respond (discussed below), its use requires an operator and a spotter. This takes two employees away from other duties and priorities. In addition, to issue a citation as a misdemeanor, an officer must observe or have a recording of the violation.
- Most fireworks complaints are nonspecific, meaning the reporting party does not designate a specific address where the fireworks are being discharged, so an immediate response to the incident becomes problematic.
- Some complaints give a specific location but present challenges — examples are a single shot of a firework (event is over before police can respond); fireworks discharged in the

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street (difficult to attribute to a specific person); or offenders scattering before police officers arrive.

- If law enforcement issues a civil citation for fireworks discharge through a host liability ordinance (explained below), in some cases an appeal hearing officer may lower the civil fine, which can undermine the effect of the civil citation.

Other Efforts to Reduce Fireworks Incidents

A host liability ordinance is used in situations where a property owner rents their property on a short-term basis (e.g. through Airbnb). Several Ventura County cities have adopted host liability ordinances. ([Ref-015](#), [Ref-015a](#), [Ref-016](#), [Ref-016a](#), [Ref-017](#), [Ref-017a](#), [Ref-018](#), [Ref-018a](#)) Under this type of ordinance the property owner can be held liable if the owner has not informed tenants of the illegality of shooting off or possessing fireworks and has reason to believe the tenants might do so. There is no countywide host liability ordinance. In those cities that have host liability ordinances (listed in the table below), Ventura County law enforcement agencies send letters to short-term rental landlords in advance of the Fourth of July to advise about the ordinance and the landlord's responsibility to advise renters of fireworks ordinances in the city. (Ref-001)

Police departments in Oxnard, Port Hueneme, Santa Paula, and Ventura choose to issue administrative (civil) fines through host liability ordinances to violators of fireworks regulations, rather than with a Health and Safety Code violation. A civil citation must meet a "preponderance of evidence" standard, while a Health and Safety Code violation requires proof "beyond a reasonable doubt," a more difficult standard to meet. (Ref-001)

The table below identifies communities that have host liability ordinances that address fireworks. Beyond the cities listed, host liability ordinances are not in effect for Simi Valley and all other areas of Ventura County, including the cities and unincorporated areas where VCSO has primary law enforcement responsibility:

City	Year Adopted	Initial Violation Fine	Subsequent Violation Fine
Oxnard	2018	<u>\$250 (safe and sane)</u> \$1,000 (dangerous)	<u>2nd = \$500; 3 or more=\$1,000 (safe/sane)</u>
Santa Paula	2020	\$500	\$1,000
Ventura	2018	\$132	2 nd =\$264; 3 or more =\$396
Port Hueneme	2018	\$250	2 nd =\$500; 3 or more=\$1,000

Figure 5. Various Ventura County cities host liability ordinances ([Ref-015a](#), [Ref-016a](#), [Ref-017a](#), [Ref-018](#), [Att-009](#), [Att-010](#))

The Sheriff's Office contracts with five Ventura County cities — Camarillo, Fillmore, Moorpark, Ojai, and Thousand Oaks — for law enforcement services. Of these five cities, only Fillmore has a municipal code of strict liability, where deputies can cite the property owner for illegal fireworks being discharged from their property. ([Ref-018a](#)) Moorpark is researching the option of

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implementing a host liability ordinance regarding fireworks but has not acted as of this report. (Ref-001)

In 2022 the staff of Simi Valley introduced Municipal Ordinance 1338 for consideration. This ordinance proposed making possession, sale, and discharge of fireworks illegal. In addition it proposed a host liability ordinance regarding fireworks. To the Civil Grand Jury's knowledge, this ordinance was never approved by the Simi Valley City Council. (Ref-025)

Below is an overview of civil citations issued and collected through host liability ordinances that relate to fireworks. (Ref-001)

City	Year	# Issued	\$ Issued	\$ Collected	# Dismissed via Appeal
Oxnard	2023	59	\$41,500	\$8,100	9
	2024	50	\$35,000	\$12,025	7
	2025	59	\$47,000	\$12,175	5
Santa Paula	**				
Ventura	2023	9	\$2,188	\$996	1
	2024	15	\$12,396	\$6,132	2
	2025	13	\$6,056	\$3,160	0
Port Hueneme	2023	0	\$0	\$0	
	2024	0	\$0	\$0	
	2025	0	\$0	\$0	

Figure 6. Host Liability Ordinance Fines, by City. (Att-011, Att-012, Att-013)

** No information available or not tracked

In addition to the use of host liability ordinances, the VCSO, police departments, and the Ventura County District Attorney have taken other steps to reduce the incidences of fireworks discharge in advance of July Fourth. (Ref-001) These efforts include the use of press releases in advance of the holiday, social media, tip lines, emails, warning letters, message trailers on streets, pre-holiday deployments, mapping tools (to help identify high-incident areas), and enhanced staffing around July Fourth. Despite these efforts no agency has "solved the problem" (as is evidenced by the ongoing number of public complaints). Sheriff and police leaders state that stopping discharge of fireworks remains an elusive goal, and it is difficult to assess the effectiveness of the outreach efforts through social media and public-service announcements. (Ref-001)

Use of Drone Technology

The advent of drone technology has given law enforcement additional tools to respond to fireworks complaints. Using drones as a first responder offers an alternative to dispatching personnel as the first step in securing public safety, including the discharge of fireworks.

Advantages of using drones in response to fireworks complaints include:

- A drone can arrive at a location sooner than deployed officers. Drones can be based in a stationary location in a pod on top of a building, enabling stationing in strategic locations. As

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an alternative, they can be housed in a patrol car and transported to the site for deployment. (Ref-001)

- With GPS and video capability, drones might eliminate the need for deployment of officers to a site, which can accomplish two goals: obtaining information and reducing officers' exposure to possible harmful behavior from individuals. Officers responding to fireworks complaints may find themselves in large crowds, outnumbered, and at risk of injury. (Ref-001)
- Information obtained by drones can include the address of an offense and video or photos of offenders in the act, which can be used as evidence supporting a civil citation. In addition, drones offer more flexibility and quicker response times than from the use of a manned helicopter. (Ref-001)

Requirements for Using Drone Technology

For government agencies to operate a drone or Unmanned Aircraft System (UAS), the drone pilot must be Federal Aviation Administration (FAA), Part 107, certified (Ref-019), or the agency must obtain a signed FAA Certificate of Waiver (Ref-020) or Authorization. Law enforcement agencies can obtain waivers of standard drone regulations through application to the FAA. In late January 2026, the City of Elk Grove, CA, obtained an FAA waiver, allowing it to operate drones at an altitude of 400 feet and beyond the operator's visual line of sight. (Ref-021) This exceeds the normal regulation, restricting the operating of a drone to within the operator's visual line of sight. Other waivers may be possible in the future.

Current Use of Drones by Ventura County Law Enforcement Agencies

The use of drone technology by law enforcement agencies in Ventura County varies in the stages of deployment. The following table outlines the number of drones in use by each jurisdiction:

Jurisdiction	Number of Drones 2026	Number with thermal cameras	Number with Capability to Record GPS Coordinates	Expected Number of Drones 2027
VCSO	23	23	23	24
Oxnard	12	12	10	15*
Ventura	15	2	2	12-15****
Port Hueneme	4	4	4	4
Santa Paula	**	***	***	***
Simi Valley	***			***

Figure 7. Current Drone Inventory. Various Ventura County cities drone inventory as of April 2026. (Att-014, Att-015, Att-016, Att-017)

* assuming none taken out of service because of age

** seeking bids for two drones

*** data not provided

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**** no additional funds allocated to supplement existing fleet

Concerns About Drone Usage

Privacy is an evolving issue related to drone use by law enforcement agencies. Drones can be used in a reactive mode, such as in response to a public complaint about fireworks, or they can be used proactively, such as patrolling an area that is considered a “hot spot” for illegal fireworks activity. There is a concern within law enforcement that the proactive use of drones might be perceived by the public as an invasion of privacy. (Ref-001) California Civil Code 1708.8 addresses privacy protections as they relate to drone usage. (Ref-022, Ref-022a) Law enforcement must be cognizant of this code and any waivers for law enforcement in making decisions about drone usage.

Interagency Cooperation

All law enforcement officials interviewed for this report stated that there is ongoing cooperation among the cities and county law enforcement agencies and VCFD. There is a monthly meeting of the Ventura County Law Enforcement Coordinating Committee, comprising law enforcement officers from the Sheriff’s office, each Ventura County police department, and the California Highway Patrol, to discuss procedures. Mutual aid is part of the cooperation process. (Ref-001) Mutual aid is a formal, voluntary agreement between agencies to share personnel, equipment, and resources during emergencies, large-scale events, or when local capabilities are overwhelmed. These pre-planned, authorized arrangements allow neighboring agencies to provide support, improving safety and efficiency for incidents like natural disasters, riots or mass-casualty events. (Ref-023)

Improved Countywide Response to Fireworks Complaints?

With the exception of Fillmore during a specified period of time, discharge of fireworks of all kinds is illegal in all parts of Ventura County. This is the result of individual cities passing fireworks ordinances (Oxnard, Ventura, Santa Paula, Fillmore) and through an ordinance from the Ventura County Fire Protection District, which has jurisdiction over the unincorporated areas of Ventura County and the cities of Ojai, Port Hueneme, Moorpark, Camarillo, Simi Valley, and Thousand Oaks.

If county and city agencies are able to establish a better-coordinated approach to education and enforcement of fireworks regulations, this could include:

- A unified approach for enforcement of fireworks regulations.
- Coordinated use of resources (personnel and technology) to address the most egregious offenses, target “hot spots,” and focus on repeat offenders.

FINDINGS

- F-01.** The Ventura County Civil Grand Jury finds that there is no public consensus regarding the discharge of fireworks, even if it is deemed illegal.
- F-02.** The Ventura County Civil Grand Jury finds that most fireworks complaints are nonspecific in location and do not result in a warning or citation.
- F-03.** The Ventura County Civil Grand Jury finds that despite numerous and varied efforts by law enforcement, the fire department, and the district attorney to educate the public, the number of complaints has not decreased.
- F-04.** The Ventura County Civil Grand Jury finds that there are varied responses to fireworks complaints among Ventura County law enforcement agencies.
- F-05.** The Ventura County Civil Grand Jury finds that Fillmore is the only city in Ventura County that allows the purchase and/or discharge of “safe and sane” fireworks, and some of these fireworks are illegally transported to, and discharged in, other parts of the county.
- F-06.** The Ventura County Civil Grand Jury finds that the use of drone technology to respond to complaints provides benefits to law enforcement, including quicker response times and better identification of offenders.
- F-07.** The Ventura County Civil Grand Jury finds that there are occasions when civil citations have been issued and citizens can challenge and go through an appeal process to reduce or eliminate any fines. The reduction or elimination of any fines impacts the effectiveness of enforcement actions.
- F-08.** The Ventura County Civil Grand Jury finds that, with the exception of Fillmore during a limited time around July 4th, through a set of city and Ventura County Fire Protection District regulations, discharge of fireworks is illegal throughout Ventura County.
- F-09.** The Ventura County Civil Grand Jury finds that the cities of Oxnard, Santa Paula, Ventura, and Port Hueneme have fireworks host liability ordinances.
- F-10.** The Ventura County Civil Grand Jury finds that the Oxnard Police Department has been a leading Ventura County law enforcement agency in implementing strategies to respond to public complaints about fireworks.
- F-11.** The Ventura County Civil Grand Jury finds that there is no fireworks host liability ordinance that applies to the unincorporated areas of Ventura County.
- F-12.** The Ventura County Civil Grand Jury finds that Oxnard, Ventura, Santa Paula and Port Hueneme have existing fireworks host liability ordinances; that Fillmore has a strict liability ordinance regarding fireworks; and that Ojai, Moorpark, Camarillo, Simi Valley, Thousand Oaks do not currently have fireworks host liability ordinances.

RECOMMENDATIONS

- R-01.** The Ventura County Civil Grand Jury recommends that the Ventura County Board of Supervisors pass a host liability ordinance regarding fireworks, applicable to the unincorporated areas of Ventura County. (F-11)
- R-02.** The Ventura County Civil Grand Jury recommends that Ojai, Moorpark, Camarillo, Simi Valley, and Thousand Oaks develop their own fireworks host liability ordinances. (F-12)
- R-03.** The Ventura County Civil Grand Jury recommends that the Ventura County Fire Department maintain ongoing communication with CAL FIRE's Public Safety Fireworks Enforcement Task Force to learn about recommendations to enhance enforcement and compliance with fireworks laws. (F-01, F-02, F-03, F-04, F-05, F-06)
- R-04.** The Ventura County Civil Grand Jury recommends that the Ventura County Fire Department interface regularly with Ventura County Law Enforcement Coordinating Committee to inform the committee about recommendations from CAL FIRE's Fireworks Enforcement Task Force. (F-01, F-02, F-03, F-04, F-05, F-06)
- R-05.** The Ventura County Civil Grand Jury recommends that the Ventura County Fire Department and Ventura County Law Enforcement Coordinating Committee meet regularly to strategize best practices to enhance responses to fireworks complaints and establish best practices for enforcement of fireworks regulations. (F-01, F-02, F-03, F-04, F-05, F-06, F-07, F-08, F-09, F-10, F-11, F-12)

RESPONSES

Responses invited, but not required, from:

The following appointed officials within 60 days:

Fire Chief, Ventura County Fire Department (F-01, F-02, F-03, F-04, F-05, F-06, F-07, F-08, F-09, F-10, F-11, F-12, R-01, R-02, R-03, R-04, R-05)

Responses required from:

The following elected officers within 60 days:

Ventura County Sheriff's Office (F-01, F-02, F-03, F-04, F-05, F-06, F-07, F-08, F-09, F-11, F-12, R-04, R-05)

The following governing bodies within 90 days:

Ventura County Board of Supervisors (R-01, R-03, R-04, R-05)

City of Camarillo City Council (F-01, F-02, F-03, F-04, F-05, F-06, F-07, F-08, F-12, R-02, R-04)

City of Fillmore City Council (F-01, F-02, F-03, F-04, F-05, F-06, F-07, F-08, R-04, R-05)

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City of Moorpark City Council (F-01, F-02, F-03, F-04, F-05, F-06, F-07, F-08, F-12, R-02, R-04)

City of Ojai City Council (F-01, F-02, F-03, F-04, F-05, F-06, F-07, F-08, F-12, R-02, R-04)

City of Oxnard City Council (F-01, F-02, F-03, F-04, F-05, F-06, F-07, F-08, F-09, F-10, R-04, R-05)

City of Port Hueneme City Council (F-01, F-02, F-03, F-04, F-05, F-06, F-07, F-08, F-09, R-04)

City of Santa Paula City Council (F-01, F-02, F-03, F-04, F-05, F-06, F-07, F-08, F-09, R-04)

City of Simi Valley City Council (F-01, F-02, F-03, F-04, F-05, F-06, F-07, F-08, F-12, R-02, R-04)

City of Thousand Oaks City Council (F-01, F-02, F-03, F-04, F-05, F-06, F-07, F-08, F-12, R-02, R-04)

City of Ventura City Council (F-01, F-02, F-03, F-04, F-05, F-06, F-07, F-08, F-09, R-04, R-05)

COMMENDATION

The Ventura County Civil Grand Jury commends the Oxnard Police Department for setting an example for responding to and enforcing violators and violations of fireworks ordinances. This was demonstrated by being the first police department in Ventura County to solicit community input regarding fireworks and in its decision making and development of strategies to respond to fireworks complaints.

REFERENCES

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ATTACHMENTS

- [Att-001.](#) Ventura County Sheriff's Office. Fireworks Calls, 2023-2025.
- [Att-002.](#) Oxnard Police Department. Fireworks Calls, 2023-2025.
- [Att-003.](#) Ventura Police Department. Fireworks Calls, 2023-2025.
- [Att-004.](#) City Port Hueneme. Fireworks Calls, 2023-2025.
- [Att-005.](#) City of Simi Valley. Fireworks Calls, 2023-2025.
- [Att-006.](#) Ventura County Fire Department. Fireworks Cause 2023-2025.
- [Att-007.](#) City of Simi Valley. 2024 Fire Resource Details, June 28, 2024 – June 29, 2024.
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- [Att-008c.](#) City of Oxnard. 2024 Fireworks Recap, September 18, 2025.
- [Att-009.](#) City of Port Hueneme. Host Liability Fines, 2023-2025.
- [Att-010.](#) City of Ventura. Host Liability Fines, 2026.

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<u>Att-011.</u>	Oxnard Police Department. Fines and Dismissals, 2023-2025.
<u>Att-012.</u>	Ventura Police Department. Fines and Dismissals, 2023-2025.
<u>Att-013.</u>	City of Port Hueneme. Fines and Dismissals, 2023-2025.
<u>Att-014.</u>	Oxnard Police Department. Drone Inventory, 2026.
<u>Att-015.</u>	Ventura Police Department. Drone Inventory, 2026.
<u>Att-016.</u>	City of Port Hueneme. Drone Inventory, 2026.
<u>Att-017.</u>	Ventura County Sheriff's Office Drone Information
<u>Att-017a.</u>	Oxnard PD Community Meeting Regarding Fireworks (Recollections)
<u>Att-018.</u>	Oxnard PD Priority Assignment of incoming calls

GLOSSARY

<u>TERM</u>	<u>DEFINITION</u>
CAL FIRE	California Department of Forestry and Fire Protection
FAA	Federal Aviation Administration
PTSD	Post-traumatic stress disorder
UAS	Unmanned Aircraft System
VCAS	Ventura County Animal Services
VCMC	Ventura County Medical Center
VCFD	Ventura County Fire Department
VCSO	Ventura County Sheriff Office



COUNTY of VENTURA

Civil Grand Jury

800 South Victoria Avenue
Ventura, CA 93009
Tel (805) 477-1600
Fax (805) 658-4523
grandjury.countyofventura.org

Response to 2025-2026 Ventura County Civil Grand Jury Report Form

(Please See California Penal Code Section 933.05)

Report Title: Countywide Response to Public Complaints About Fireworks

Responding Entity: City of Oxnard City Council

FINDINGS

- I (we) agree with the Findings numbered: F-01 to F-10
- I (we) disagree wholly or partially with the Findings numbered: None
(Attach a statement specifying any portions of the Findings that are disputed;
include an explanation of the reasons.)

RECOMMENDATIONS

- Recommendations numbered N/A have been implemented.
(Attach a summary describing the implemented actions.)
- Recommendations numbered R-04 and R-05 have not yet been implemented but will be implemented in the future.
(Attach a summary indicating the timeframe for implementation.)
- Recommendations numbered None require further analysis.
(Attach an explanation to include: scope and parameters of the analysis or study and timeframe for the matter to be prepared for discussion with the agency or department head. The timeframe shall not exceed six months from the date of publication of the report.)
- Recommendations numbered N/A will not be implemented because they are not warranted or are not reasonable.
(Attach an explanation.)

Date: _____

Signed: _____

Title: _____

Number of pages attached: 1

**Response to 2025-2026 Ventura County Civil Grand Jury Report Form
(Attachment A - Recommendation Summary)**

Grand Jury Report Recommendations for the City of Oxnard

R-04: The Grand Jury recommends that the Ventura County Fire Department regularly interface with the Ventura County Law Enforcement Coordinating Committee to communicate recommendations issued by CAL FIRE's Public Safety Fireworks Enforcement Task Force.

Response: The City agrees with the recommendation and plans to implement this practice by March 30, 2027.

The City of Oxnard supports regular communication between the Ventura County Fire Department, the Ventura County Law Enforcement Coordinating Committee ("VCLECC"), CAL FIRE, and area law enforcement agencies. Sharing information regarding statewide developments, emerging technology, enforcement practices, legal considerations, and public-education strategies may assist local agencies in improving their response to fireworks complaints.

R-05: The Grand Jury recommends that the Ventura County Fire Department and Ventura County Law Enforcement Coordinating Committee meet regularly to identify best practices for responding to fireworks complaints and enforcing fireworks regulations.

Response: The City agrees with the recommendation and plans to implement this practice by March 30, 2027. In addition, this will be discussed further at an upcoming Ventura County law enforcement agency "second-in-commands" monthly meeting.



CITY COUNCIL AGENDA REPORT
INFORMATION/CONSENT AGENDA
AGENDA ITEM NO. L.10

DATE: September 15, 2026

TO: City Council

FROM: Michael Wolfe, Public Works Director, (805) 385-8055, michael.wolfe@oxnard.org

SUBJECT: Agreement 32700121 with Iteris, Inc., for the Development of the City of Oxnard Travel Demand Model Project, Specification #26-05.

RECOMMENDATION

That the City Council approve and authorize the Mayor to execute an Agreement with Iteris, Inc., for a one-year and 10-month agreement, ending July 30, 2028, for a total not-to-exceed amount of \$648,497.00 for professional services to develop the City of Oxnard Travel Demand Model.

(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

A Travel Demand Model (TDM) serves as a planning and analytical tool used to forecast future travel patterns throughout the transportation network. By incorporating land use, population, employment, and roadway data, the model estimates traffic volumes, trip distribution, and travel behavior under various growth and development scenarios. The model enables the City to evaluate the transportation impacts of significant development projects, transportation improvements, and policy decisions before implementation. Key benefits include supporting long-range transportation planning, identifying infrastructure needs, prioritizing capital improvement projects, and providing data-driven analysis for grant applications, environmental studies, and planning-level traffic impact assessments.

The City last updated its Travel Demand Model (TDM) in 2009, which had a 2008 base year and a 2030 forecast year. The 2009 TDM supported the adoption of the City's 2030 General Plan, subsequent General Plan amendments, and the City's 2021-2029 Amended Housing Element.

The City successfully obtained federal funding that was made available through post-COVID-19 relief legislation. Through the assistance of VCTC, the project is fully funded through a federal Coronavirus Response and Relief Supplemental Appropriations Act (CRRSAA) grant in the amount of \$866,490.

Capital Improvement Program (CIP) Reference:

Project No. **C2416** - Travel Demand Model - CIP 2027-2031 - Adopted May 19, 2026.

DISCUSSION

In order to support the development of the City's next General Plan update and other long-range planning initiatives, staff from the Community Development and Public Works Departments have identified the need to replace the 2009 TDM. This project will develop a new TDM with a 2025 base year and a 2050 forecast year horizon. It will be consistent with the models recently developed by the Southern California Association of Governments (SCAG) and the Ventura County Transportation Commission (VCTC), ensuring alignment with current demographic forecasts, land use assumptions, and

regional transportation planning efforts. Given the technical complexity and specialized nature of the work, the City has determined it is in the best interest to procure external consulting services that have demonstrated experience.

On April 27, 2026, the Purchasing Department issued a Request for Proposal (RFP) #26-05 for the development of the “City of Oxnard Travel Demand Model.” The RFP was published on www.PublicPurchase.com as well as the City’s Purchasing website. The solicitation closed on June 8, 2026, and one proposal was received. This is not uncommon given the specialty of this type of work.

The work consists of 11 tasks designed to support the development, calibration, validation, implementation, and staff training, which will ensure City personnel are equipped to effectively operate and apply the model for future transportation planning. The following tasks are included:

- Task 1: Model Software/Platform Selection and Structure
- Task 2: Data Collection
- Task 3: Land Use Assumptions
- Task 4: Model Variables, Parameters & Modules
- Task 5: 2025 Base Year Model
- Task 6: Mode Choice and Active Transportation Modules
- Task 7: 2050 Forecast Year Model
- Task 8: Post-Processing Output
- Task 9: Meetings
- Task 10: Documentation
- Task 11: Training

A proposal evaluation panel, consisting of Public Works department staff including the Senior Transportation Engineer, Transportation Planner and City Engineer, evaluated the proposals based on the following qualifications:

- Expertise in Travel Demand Model development
- Experience with data collection, analysis and forecasting
- Technical experience to calibrate and validate the model
- Successful completion of similar travel demand models
- Strong project management and communication skills
- Capability to train City staff in the use and operation of the model

After a thorough review including an in-person interview, Iteris, Inc. team was deemed sufficient based on their demonstrated technical expertise, specialized knowledge, and proven track record of successfully delivering similar projects. They are well-positioned to develop a comprehensive, reliable, and effective TDM that meets the City's planning and operational needs. Iteris, Inc. meets all City contractual requirements, including a business tax certificate, insurance, and corporate registration with the California Secretary of State.

The project is scheduled to commence in late summer/early fall 2026 and is planned to be completed by July 2028, which is the grant expiration timeline.

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 Agreement with Iteris, Inc. shall not exceed \$648,497.00 for professional planning services for the Travel Demand Model Project (C2416). There is sufficient available project funding in the amount of \$863,380 from the Federal Grants Fund (200) in this Project to fund this agreement (3013102-53200-C2416).

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 32700121

**PROFESSIONAL SERVICES AGREEMENT
BETWEEN
THE CITY OF OXNARD AND ITERIS, INC.**

By This Professional Services Agreement ("Agreement"), the City of Oxnard ("City") agrees to engage the Services of Iteris, Inc. ("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, this Agreement is entered into as a result of the Construction Non-Infrastructure using CRRSAA Federal fund programed under VEN220404 entered into between the City and the Department of Transportation (Caltrans) attached to this Agreement as Exhibit D and incorporated herein by this reference for the Travel Demand Model; and

WHEREAS, per item 26c. in the RGA, Consultant shall adhere to any and all sections, items, attachments, and amendments of the RGA in addition to the terms of this Agreement and Exhibit E (grant funding requirements); and

WHEREAS, in the event of any conflict between the terms of this Agreement and Exhibits D, E, and any attachments, or amendments thereto, the terms of the Restricted Grant Agreement (RGA) (Exhibit D), and grant funding requirements (Exhibit E) shall control,

WHEREAS, Consultant represents that it is fully qualified and licensed to perform the consulting and/or professional Services required for performance under this Agreement by virtue of its experience and the training, education, and expertise of its principals and its employees; and

WHEREAS, in light of the facts set forth above, the City desires to retain Consultant to provide development of a Travel Demand Model for the City of Oxnard on an independent contractor basis in accordance with the terms and provisions set forth in this Agreement.

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 to develop a citywide Travel Demand Model (TDM) for the City of Oxnard, including data collection, forecasting, multimodal transportation analysis, documentation, and staff training. The model will support long-range transportation planning and evaluation of future travel demand through 2050.

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.

Iteris, Inc. a corporation of the State of Delaware, with an office located at 1700 Carnegie Ave., Suite 100, Santa Ana, CA 92705.

4. TERM OF AGREEMENT: From: September 16, 2026 To: July 30, 2028

- A. Time is of the essence in this Agreement
- B. There are no options to extend the Agreement, however, the term of the Agreement may be extended in accordance with Section 13 of this Agreement.
- C. [Intentionally Omitted].
- D. All Services required of Consultant under this Agreement shall be completed on or before the end of the term of the Agreement.

5. AGREEMENT AMOUNT NOT TO EXCEED: \$648,497.00

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-A
- Exhibit D: Restricted Grant Agreement
- Exhibit E: Federal & State Funding Requirements – Caltrans Projects
- Exhibit F: Living Wage Policy
- Exhibit G: Prevailing Wage Policy

- 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 Name: Kawkeb Said, Ph.D. Title: Senior Engineer Phone: (805) 385-8206 Email: kawkeb.said@oxnard.org Address: 214 S C Street, Oxnard, CA 93030	Consultant Designated Representative Name: Steven Bradley, PE Title: Senior Vice President Phone: (213) 488-0345 Email: sdb@iteris.com Address: 1700 Carnegie Avenue, Suite 100, Santa Ana, CA 92705
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- 8. CONTRACTUAL PREREQUISITES.** 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: pwengineeringap@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, and as authorized by the Oxnard City Code, Sections 4-59 and 4-60. 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. CALTRANS GRANT FUNDING REQUIREMENTS. The Request for Proposal for this Agreement included a Section that placed Consultant on Notice that the Agreement and associated Scope of Work is being funded in whole or in part grant funds in accordance with a Restricted Grant Agreement between the City of Oxnard and the California Department of Transportation. A Federal & State Funding Requirements Addendum for CalTrans Projects is attached in its entirety as Exhibit E and incorporated herein by this reference. Consultant herein agrees to and shall comply with all requirements and provisions of Exhibit E. To the extent there is a conflict in the terms of this Agreement and the terms in Exhibit E, the terms in Exhibit E shall control.

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 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 b 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 b 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. [RESERVED].

26. PREVAILING WAGE REQUIREMENTS. The payment of State prevailing wages as designated for Ventura County shall apply to public works projects. However, this section shall not apply to work performed on a public works project of twenty-five thousand dollars (\$25,000) or less when the project is for construction, alteration, demolition, installation, or repair work; or to work performed on a public works project of fifteen thousand dollars (\$15,000) or less when the project is for maintenance work. Prevailing wages are required to be paid to all workers, including subcontracted employees. For further information regarding Prevailing Wage Requirements please refer to Exhibit "G" attached to this Agreement.

- A. To determine if this Agreement is subject to compliance monitoring and enforcement, go to:
<https://www.dir.ca.gov/Public-Works/PublicWorksSB854FAQ.html>
- B. It is unlawful to split, or separate into small portions, work orders, projects, purchases, or public works projects for the purpose of evading these prevailing wage requirements.
- C. In the event that there is a difference between the amount of wages to be paid under the City of Oxnard's local Living Wage requirements and the

requirements of this provision, the wage rate that is the higher of the two shall be applicable to this Agreement. The duty to pay the correct wage is the responsibility of the Consultant.

27. [RESERVED].

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.

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]

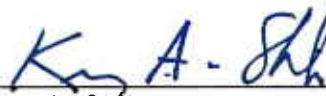
IN WITNESS WHEREOF, the Parties have entered into this Agreement effective on the date as written in Section 4 and upon signature of all Parties.

CITY OF OXNARD

☐ Luis A. Mc Arthur, Mayor¹ Date
☐ Libertad Macias, Purchasing Manager²

ITERIS, INC.

 _____ 8/6/2026
Steven Bradley, Date
Senior Vice President

 _____ 08-06-2026
Kerry A. Shiba, Date
Senior Vice President
and CFO³, Treasurer
and Secretary

ATTEST:

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

APPROVED AS TO FORM:

 for 8/27/2024
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.

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.

EXHIBIT A

PROFESSIONAL SERVICES AGREEMENT (CITY of Oxnard and Iteris, Inc.)

SCOPE OF SERVICES

Project Manager:

Kawkeb Said, Ph.D.

Senior Engineer

(805) 385-8206

kawkeb.said@oxnard.org

This scope of work pertains to the development of a Travel Demand Model (TDM) for the City of Oxnard. The City's TDM must be consistent with the models used by the Southern California Association of Governments (SCAG) and the Ventura County Transportation Commission (VCTC). The model should utilize a 2025 base year and provide forecasts for the year 2050.

The City last updated its TDM in 2009 using the CUBE traffic modeling software package. That update produced a focused model with a 2008 base year and a 2030 forecast year. The resulting TDM supported the adoption of the City's 2030 General Plan, which was approved in 2011, including subsequent amendments, as well as the City's 2021–2029 Amended Housing Element, approved in October 2022.

The 2009 TDM is structured as a traditional four-step model, which includes: Trip generation, Trip distribution, Mode split, and Traffic assignment. The model includes 266 Traffic Analysis Zones (TAZs).

The City intends to update its TDM to align with both the VCTC and SCAG models. The City's existing circulation system and planned roadway improvements will be reassessed to determine whether they can accommodate the projected increase in travel demand, both from within the City and from surrounding communities.

Currently, VCTC is in the process of updating its TDM from a 2016 base year to a 2019 base year, with a forecast horizon of 2050. This update will continue to be based on SCAG's regional model. The City's new TDM will be developed through a series of defined tasks, ultimately resulting in a model with a 2025 base year and a 2050 forecast year. The forecast model will be used to test the future roadway network and land use assumptions, as reflected in the City's 2030 General Plan and any amendments made since its adoption.

Consultant shall develop a detailed schedule outlining tasks, timeline, and deliverables to ensure timely completion by this deadline.

1. QUALIFICATIONS

The City expects a comprehensive proposal with recommendations, actions, and procedures to accomplish the objectives of the Project. Consultant should be committed to providing high-quality work in a reasonable timeframe that meets all applicable federal regulations as this project is funded through a federal transportation grant administered by Caltrans.

The selected Consultant must demonstrate expertise and experience in developing and implementing travel demand models for public agencies. The City is seeking a multidisciplinary team with the following minimum qualifications:

1. Technical Expertise

- a. Proven experience developing four-step travel demand models.
- b. Proficiency with modeling platform TransCAD.
- c. Familiarity with FHWA and SCAG modeling standards.
- d. Experience incorporating multimodal components, including transit and bicycle.
- e. Experience accounting for commercial traffic and special generators.

2. Model Calibration and Validation

- a. Demonstrated ability to calibrate and validate models using local traffic count data, travel surveys, and observed conditions, with limited reliance on AI-based data collection methods.
- b. Experience applying industry-standard performance metrics for validation (e.g., Root Mean Squared Error (RMSE) and other statistics).

3. Data Analysis and Forecasting

- a. Experience working with land use, demographic, and socioeconomic datasets.
- b. Proficiency in integrating regional growth projections and conducting scenario analyses for future conditions (e.g., 2030, 2040, 2050).

4. Project Experience

- a. Successful completion of at least three travel demand modeling projects for cities, counties, or Metropolitan Planning Organizations.
- b. References from at least two public-sector clients for comparable work.

5. Project Management and Communication

- a. Strong project management skills, including meeting deadlines and managing multidisciplinary teams.
- b. Experience presenting technical findings to both technical and non-technical audiences, including public agency staff, decision-makers, and stakeholders.

6. Training and Support

- a. Capability to train City staff in the use and maintenance of the model.
- b. Ability to provide comprehensive documentation, including user manuals, technical reports, and metadata.

2. DELIVERABLES

The project includes the following 11 Tasks, which are described in detail below:

- Task 1: Model Software/Platform Selection and Structure
- Task 2: Data Collection
- Task 3: Land Use Assumptions
- Task 4: Model Variables, Parameters & Modules
- Task 5: 2025 Base Year Model
- Task 6: Mode Choice and Active Transportation Modules
- Task 7: 2050 Forecast Year Model
- Task 8: Post-Processing Output
- Task 9: Meetings
- Task 10: Documentation
- Task 11: Training

Task 1: Model Software/Platform Selection and Structure

To initiate development of the City's TDM, the Consultant shall meet with both the City and VCTC staff to coordinate with the ongoing efforts related to the Ventura County Travel Demand Model (VCTDM). The primary objective is to ensure that the City's TDM is developed using the same software/platform as the VCTDM to maintain consistency and compatibility. The Consultant shall:

1. Confirm the software/platform currently being used for the VCTDM with VCTC. It is the City's assumption that the platform is TransCAD.
2. Ensure that the City's TDM is developed using the same software/platform.
3. Structure the model in a way that enables City staff to operate and maintain the model independently, without requiring continued assistance from the consultant.
4. The consultant shall include in the price proposal the cost of the selected modeling software/platform, including two (2) permanent user license, as well as up to additional two (2) temporary licences for training purposes.
5. The consultant shall also include the cost of two(2) recommended servers or workstations capable of hosting the modeling platform, associated data files, and model outputs/outputs.
6. The final model shall be installed on workstations owned by the City and accessible by City staff at all times. The consultant shall assist the City in advance with the acquisition of the required TransCAD platform licenses and ensure the recommended workstation is capable of running the model efficiently within a reasonable processing time per run.
7. The consultant shall provide comprehensive training to City staff on the operation of the model. This includes delivering a step-by-step user guide and user manual. Clear, detailed instructions shall be included to enable City staff to modify model variables and run hypothetical scenarios independently.

8. The consultant shall also specify costs associated with future support requests from the City, including, but not limited to:
 - a. Running specific model scenarios,
 - b. Interpolating forecast years not originally included in the base model, and
 - c. Other technical support as needed.

Task 2: Data Collection

While data may be requested from City staff and other available sources, it is ultimately the responsibility of the consultant to ensure the collection of accurate and reliable data. The majority of field data collection shall be conducted by the Consultant using traditional methods. This data can be supplemented by no more than a total of 30% crowdsourced data and fully validated automated data collection. The Consultant is solely accountable for the quality and integrity of the data used in the development of the TDM. The Consultant shall perform the following tasks:

1. **Subarea Identification and Zoning.** Identify the subarea of the VCTDM that covers the City. TAZs within this subarea shall be refined and further subdivided to reflect more uniform land use and socio-economic characteristics. Each zone should be defined in terms of its specific trip generation and attraction potential.
2. **Network Review and Enhancement.** Review the existing transportation network in the VCTDM and enhance its accuracy as needed to reflect a more detailed local network within the City. This includes updating the arterials based on the latest improvements, adding collector and distributor roads that may have been aggregated in the regional/county model.
3. **Parameter Review and Adjustment.** Review model parameters used in the VCTDM and refine or adjust them as appropriate to better reflect the local travel behavior and conditions specific to the City.
4. **Transit Data Collection and Integration.** Collect transit-related data from regional and local transit agencies (e.g., bus and rail providers Gold Coast Transit District and Metrolink). Integrate relevant data such as transit routes, ridership statistics, origin-destination surveys, and other applicable data into the model to reflect transit demand and usage within the City/Region.
5. **Active Transportation Consideration.** Incorporate bicycle and pedestrian modes into the model. Consider the existing and planned bike/pedestrian network and the feasibility and attractiveness of these modes for travel within the City.
6. **Use and Validation of Crowdsourced Data.** The City would allow a defined percentage (30% of the use of crowdsourced data as supplemental (e.g., from GPS or mobile app sources) provided it is validated at key locations along major corridors in the City through traditional field data collection. The Consultant shall present a clear methodology for calibration and validation of this data to City staff for approval prior to its use in model development.

Task 3: Land Use Assumptions

The City's TDM shall be based on a land use base year of 2025. The land use data used for the development of future model years, including 2050, shall be derived from the most recently adopted City of Oxnard General Plan plus a substantial input solicited directly from City staff within Community Development. The Consultant shall perform the following under this task:

1. **Land Use Data Integration.** Utilize land use data consistent with the City's adopted General Plan as the foundation for developing both the base year (2025) and forecast year (2050) scenarios. The consultant shall contact City Community Development for substantial supplemental/ updated information, incorporating all developments already established, developments that are in the process as well as developments planned for the future.
2. **Identification of Special Generators.** Identify special generators within the City, such as major employment centers, distribution centers, ports, schools, universities, hospitals, shopping centers, or other land uses that generate atypical or high volumes of traffic. These generators shall be clearly identified and incorporated into the model.
3. **TAZ-Level Assignment.** Assign land use and socio-economic data to the refined and subdivided TAZs developed in Task 2. This includes population, employment, household, and other relevant socio-economic characteristics used in trip generation and distribution processes.

Task 4: Model Variables, Parameters & Modules

The Consultant shall be responsible for defining, reviewing, and refining the key variables, parameters, and model modules necessary for the development of a comprehensive and locally calibrated TDM for the City. Specific responsibilities under this task include:

1. **Review and Selection of Model Variables.** In consultation with City staff, the Consultant shall review and identify model variables, including but not limited to:
 - a. Trip generation rates
 - b. Trip splitting factors
 - c. Special generators

These variables must be appropriate for the City's travel patterns and local conditions.

2. **Use of Socio-Economic and Census Data.** Socio-economic data associated with the land use assumptions shall be incorporated into the base year model. This data shall be corroborated using the most recent U.S. Census data and relevant supplemental datasets.
3. **Identification and Integration of Special Generators.** Special generators, including those located within or adjacent to the City (e.g., Naval Base Ventura County, Port of Hueneme), shall be identified and integrated into the model due to their significant influence on travel patterns.

4. **Parameter Justification and Documentation.** Consultant shall review and apply appropriate model parameters. The basis for selecting and applying these parameters must be supported by documented justification and best practices. All assumptions shall be developed in coordination with City staff.

5. **Transit Module Development, Calibration and Projection.** Consultant shall incorporate a transit module using the most up-to-date existing and planned transit network information. Transit data must be directly obtained from the transit agencies operating within the City. Calibration of the transit module shall be based, among other factors, on:

- a. Transit ridership data
- b. Transit passenger surveys (if available)
- c. Origin-Destination (O-D) data collected from relevant agencies

6. **Trip Distribution.** The trip distribution step shall be based on the gravity model method and used to generate the final trip tables across various travel modes.

Task 5: 2025 Base Year Model

The Consultant shall develop, calibrate, and validate a 2025 base year TDM that includes capabilities for at least AM peak, PM peak, and off-peak periods. Specific activities under this task include:

1. **Network Development.** Develop the base year model network based on field existing conditions and in coordination with City staff and VCTC staff to ensure consistency with regional modeling efforts and local conditions.

2. **Model Calibration and Validation**

- a. Calibration and validation shall be based on field-collected data as well as available traffic count data from the City, County, and other sources. Please refer to Task 2 (Data collection) for details.
- b. Where existing traffic count data is insufficient, the Consultant shall identify data gaps and conduct supplemental traffic counts as part of the project.
- c. The City requires that data is validated at all key locations within major City corridors.
- d. A clear methodology for calibrating and validating the model using both traditional and other sources of data shall be submitted to City staff for review and approval.

3. **Stakeholder Coordination.** The Consultant shall meet and confer regularly with both City and VCTC staff throughout the development of the base year model to ensure regional consistency and technical alignment.

Task 6: Mode Choice and Active Transportation Modules

The Consultant shall incorporate comprehensive mode choice and active transportation modules into both the 2025 base year and 2050 forecast year TDMs. These modules shall reflect multimodal travel behavior and network impacts, including transit, active transportation, and freight movement. Specific requirements for this task include:

1. **Mode Choice and Post-Processing Procedures.** The models shall include all necessary modules and post-processing procedures to represent:
 - a. Transit operations and ridership
 - b. The impact of active transportation infrastructure (bicycle and pedestrian facilities) on the roadway network
 - c. Mode split analysis for all travel modes, including vehicles, transit, biking, walking, and freight
2. **Transit System Integration.** The Consultant shall integrate all applicable transit systems serving the City, including:
 - a. Passenger rail services (e.g., Metrolink, Amtrak)
 - b. Regional and local bus services (e.g., Gold Coast Transit District, VCTC Commuter service)
 - c. Transit service data must be current and obtained directly from the respective agencies.
 - d. Planned transit improvements and service expansions shall also be considered for the 2050 forecast model.
3. **Freight Traffic Consideration.** The model must account for freight-related traffic generated by port operations, agricultural, commercial, and industrial land uses throughout the City, including:
 - a. The Port of Hueneme
 - b. Major industrial corridors
 - c. Potential future expansions of freight-generating facilities
 - d. Freight by rail consideration

Freight traffic volumes and patterns shall be included in both the base year and forecast year models, with appropriate representation of heavy vehicle impacts on the roadway network. Through the City, there are several railroad services including Ventura County Railroad (VCRR), which connects with the Union Pacific Railroad (UPRR) Coast Main Line. VCRR also serves the Port of Hueneme and Naval Base Ventura County.

4. **Multimodal Network Representation.** The final model shall incorporate mode split outputs and include freight volumes within the traffic assignment module to accurately reflect total demand and network performance across all travel modes.

Task 7: 2050 Forecast Year Model

The Consultant shall develop a 2050 forecast year TDM based on the calibrated and validated 2025 base year model. The 2050 model shall reflect anticipated land use changes, growth projections, and planned transportation network improvements. Key components of this task include:

1. **Model Development**
 - a. The forecast model shall include at least AM peak, PM peak, and off-peak periods.
 - b. The model shall build directly upon the 2025 base year model structure, assumptions, and calibration.

2. Land Use and Growth Projections

- a. The Consultant shall use the most current land use projections based on the City's existing development level as well as the latest adopted General Plan and any subsequent amendments.
- b. Forecasted development and growth assumptions shall be reconciled with planned infrastructure and land use policies.

3. Network and Infrastructure Assumptions

- a. All existing and planned roadway and transit network changes shall be incorporated, including those identified in the General Plan and related planning documents.
- b. The Consultant shall work with City staff to ensure the forecast model reflects realistic, policy-driven infrastructure scenarios.

4. Interim Forecast Year

- a. The City may request the inclusion of an interim forecast year between 2025 and 2050 (e.g., 2035 and/or 2040).
- b. If selected, the Consultant shall develop and incorporate this additional forecast year using a consistent methodology aligned with the base and 2050 models.

Task 8: Post-Processing Output

The Consultant shall work closely with City staff to define and implement a set of post-processing outputs that meet the City's analytical and reporting needs. The goal is to ensure that model results are accessible, interpretable, and useful for planning, policy-making, and regulatory compliance, particularly through user-friendly dashboard tools and exportable formats. Key components of this task include:

1. Output Definition and Customization

- a. In collaboration with City staff, the Consultant shall define a standardized set of model outputs and performance measures to be produced from each model run.
- b. Outputs shall be formatted to allow visualization (e.g., GIS maps or dashboards) and/or export to Excel or other formats for analysis and reporting.

2. Required Model Outputs. At a minimum, the model shall provide the following types of outputs for at least AM peak, PM peak, and off-peak periods:

- a. Number of lanes, functional classification, and posted speed by network link
- b. Average link speed
- c. Link-level traffic volumes by peak period
- d. Volume-to-capacity (V/C) ratios on key corridors and the overall City network
- e. Vehicle Miles Traveled (VMT), including VMT by zone
- f. Air quality metrics consistent with Senate Bill (SB) 743 requirements

3. SB 743 Compliance

- a. All post-processing related to VMT and air quality shall be developed in accordance with SB 743 guidelines and methodologies.
- b. The Consultant shall ensure compatibility with regional and state-level standards for environmental analysis and reporting.

4. User Accessibility

- a. The Consultant shall support the development of user-friendly tools or dashboards that allow City staff to extract and interpret outputs easily from model runs.
- b. Custom templates or scripts may be developed to automate common outputs for efficiency and consistency.

Task 9: Meetings

The Consultant shall be responsible for conducting regular meetings with City and VCTC staff to coordinate project activities, review progress, and ensure the successful delivery of all model components and deliverables. Specific requirements include:

1. Kickoff Meeting
 - a. The Consultant shall conduct an in-person kickoff meeting at the start of the Project.
 - b. This meeting shall include key stakeholders from the City of Oxnard and VCTC.
 - c. The purpose is to confirm project scope, objectives, schedule, roles, and communication protocols.
2. Monthly Coordination Meetings
 - a. The Consultant shall lead monthly meetings with City and VCTC staff and/or their Consultant to:
 - i. Provide project status updates
 - ii. Discuss technical progress and interim findings
 - iii. Review upcoming tasks and deliverables
 - b. Meetings may be held virtually or in person, depending on the nature of the topics being discussed.
3. As-Needed In-Person Meetings
 - a. In-person attendance may be required at key project milestones or for critical discussions to ensure practical, hands-on engagement with complex modeling issues.
 - b. These meetings will ensure that all components of the model are addressed in a manner that is both technically sound and aligned with the City's operational needs.
4. Schedule and Reporting
 - a. The Consultant shall include a proposed meeting schedule and meeting topics as part of their project work plan.
 - b. Meeting summaries, including key decisions and action items, shall be documented and submitted to the City within one week following each meeting.

Task 10: Documentation

The Consultant shall provide comprehensive documentation in searchable pdf format and hard copies for the TDM development and associated tools. This documentation will ensure that the City has all necessary resources to understand, maintain, and utilize the model effectively. Specific requirements include:

1. **Model Documentation.** The Consultant shall provide full documentation of the model, including but not limited to:
 - a. A description of the model structure and assumptions
 - b. TAZs and their configurations
 - c. Model inputs, including socio-economic data, land use assumptions, and network data
 - d. Variables used in the model, including trip generation rates, mode choice factors, and traffic assignment parameters
 - e. The calibration and validation methods used, along with validation results and metrics
 - f. An electronic copy of the model documentation and three hardbound copies shall be submitted to the City.
2. **User Manuals and Software Documentation**
 - a. The Consultant shall prepare detailed user manuals for the City's TDM, including instructions on how to operate and update the model, and troubleshooting guidelines.
 - b. Documentation for the software application used to build and run the model shall also be provided.
 - c. An electronic copy and three hardbound copies of all user manuals and software documentation shall be delivered to the City.
3. **Clarification of Limitations**
 - a. Within the documentation, the Consultant shall clearly state that the Level of Service (LOS) analysis provided by the TDM is not adequate for Traffic Impact Analysis (TIA) required by the City to evaluate development impact on the City's network.
 - b. The statement shall highlight that the LOS obtained from the model will not provide sufficient detail for intersection operation performance, queueing analysis, movement-specific delay analysis, or to identify potential traffic operational problems/spillbacks.
 - c. Additional statements shall be added to clarify that the model's outputs are intended for broader planning purposes and are not suitable for detailed engineering or traffic operational analysis.

Task 11: Training

The Consultant shall provide comprehensive online and in-person training and operating procedures for the City's staff to ensure familiarity with the TDM and its capabilities. The training will focus on practical, hands-on instruction for key activities, with a focus on real-world applications and model operation. Key elements of this task include:

1. **Training Objectives.** The Consultant shall design and conduct training sessions to ensure that City staff can effectively operate the model and apply it to various planning scenarios. Training shall include, but not be limited to, the following areas:
 - a. Changes in the network (e.g., roadways, transit systems)
 - b. Changes in land use and the impacts on the model
 - c. Performance and selection of link/zone analysis
 - d. Modifications in mode operations (e.g., transit, freight, active transportation)
 - e. Impacts of active transportation projects on the City's transportation system
 - f. General performance evaluation techniques using the model

2. Hands-On, Practical Training

- a. The training sessions shall be interactive and hands-on, guiding the staff through practical steps to complete specific tasks. This is not a general overview but a detailed “how-to” approach.
- b. The training should focus on empowering City staff to independently make updates and conduct analysis on the model, as well as effectively interpret the results.

3. Training Materials and Recordings

- a. All training sessions shall be recorded for future reference.
- b. The Consultant shall provide electronic copies of training materials, including guides, presentation slides, and manuals, to be shared with the City staff for ongoing reference.

4. Timing and Completion

- a. Training shall commence once the model is fully developed, tested, and ready for use, not during the development phase.
- b. A formal process for approval of the training completion will be established. The training will be considered completed at the satisfaction of the City.

EXHIBIT B

**PROFESSIONAL SERVICES AGREEMENT
(CITY of Oxnard and Iteris, Inc.)**

SCHEDULE OF COMPENSATION

[SEE NEXT PAGES]

Table 1: CPFF Summary By Task

Task	Task Description	Cost						Overhead			Fee			Total Summary					
		Iteris	Cambridge Systematics	Kimley Horn	Iteris	Cambridge Systematics	Kimley Horn	Iteris	Cambridge Systematics	Kimley Horn	Iteris	Cambridge Systematics	Kimley Horn	Total ODC	Total Labor Cost	Total Labor Overhead	Total Labor Fee	Total Labor Cost Plus Fixed Fee Estimate	Total Labor Plus Costs
		ODC	ODC	ODC	Labor Cost	Labor Cost	Labor Cost	Labor Overhead	Labor Overhead	Labor Overhead	Labor Fee	Labor Fee	Labor Fee						
PROPOSED SCOPE OF WORK AND PROJECT APPROACH		PROPOSED SCOPE OF WORK AND PROJECT APPROACH																	
1	Model Software/Platform Selection and Structure	\$ 40,000	\$ -	\$ -	\$ 2,460	\$ 1,443	\$ -	\$ 5,292	\$ 2,526	\$ -	\$ 1,163	\$ 397	\$ -	\$46,000	\$3,904	\$7,610	\$1,500	\$13,282	\$61,286
2	Data Collection	\$ 42,000	\$ 45,000	\$ -	\$ 5,110	\$ 4,731	\$ -	\$ 10,994	\$ 8,279	\$ -	\$ 2,416	\$ 1,301	\$ -	\$67,000	\$9,841	\$19,273	\$3,717	\$32,831	\$119,831
3	Land Use Assumptions	\$ 3,600	\$ -	\$ -	\$ 338	\$ -	\$ 17,339	\$ 728	\$ -	\$ 34,034	\$ 160	\$ -	\$ 5,138	\$3,600	\$17,677	\$34,762	\$5,298	\$57,737	\$61,337
4	Model Variables, Parameters, & Modules	\$ -	\$ -	\$ -	\$ 8,702	\$ 3,713	\$ 2,208	\$ 18,720	\$ 8,498	\$ 4,331	\$ 4,119	\$ 1,021	\$ 654	\$0	\$14,622	\$29,549	\$5,798	\$49,969	\$49,969
5	2025 Base Year Model	\$ -	\$ -	\$ -	\$ 12,903	\$ 14,074	\$ -	\$ 27,767	\$ 24,830	\$ -	\$ 6,099	\$ 3,970	\$ -	\$0	\$25,976	\$52,386	\$9,570	\$89,332	\$89,332
6	Mode Choice and Active Transportation	\$ -	\$ -	\$ -	\$ 3,631	\$ 14,896	\$ -	\$ 7,812	\$ 28,089	\$ -	\$ 1,717	\$ 4,096	\$ -	\$0	\$18,528	\$33,881	\$5,813	\$58,222	\$58,222
7	2050 Forecast Year Model	\$ -	\$ -	\$ -	\$ 5,869	\$ 3,911	\$ 7,134	\$ 12,195	\$ 6,845	\$ 14,004	\$ 2,680	\$ 1,076	\$ 2,114	\$0	\$16,714	\$33,044	\$5,869	\$55,628	\$55,628
8	Post-Processing Output	\$ -	\$ -	\$ -	\$ 1,245	\$ 7,590	\$ 5,406	\$ 2,679	\$ 13,283	\$ 10,612	\$ 589	\$ 2,087	\$ 1,602	\$0	\$14,242	\$26,574	\$4,278	\$45,094	\$45,094
9	Meetings	\$ 3,000	\$ 2,000	\$ 2,000	\$ 11,857	\$ 3,611	\$ 3,418	\$ 25,509	\$ 6,319	\$ 6,709	\$ 5,605	\$ 993	\$ 1,013	\$7,000	\$18,886	\$38,537	\$7,611	\$65,034	\$72,034
10	Documentation	\$ -	\$ -	\$ -	\$ 2,886	\$ 2,211	\$ 1,682	\$ 6,209	\$ 3,870	\$ 3,322	\$ 1,364	\$ 608	\$ 502	\$0	\$6,790	\$13,401	\$2,474	\$22,665	\$22,665
11	Training	\$ 2,000	\$ 2,000	\$ -	\$ 894	\$ 1,566	\$ 348	\$ 1,924	\$ 2,741	\$ 684	\$ 423	\$ 431	\$ 103	\$4,000	\$2,809	\$5,349	\$957	\$9,114	\$13,114
Total Hours & Labor Cost (PROPOSED SCOPE OF WORK)		\$ 98,600	\$ 49,000	\$ 2,000	\$ 55,897	\$ 57,748	\$ 37,544	\$ 119,818	\$ 101,061	\$ 73,696	\$ 26,327	\$ 15,881	\$ 11,126	\$149,600	\$150,989	\$294,575	\$53,333	\$498,897	\$648,497

Table 2: Key Staff Rates

Iteris					
Name	Classification	raw	OH	Fee	Loaded Billing Rate
Viggen Davidian	Principal-In-Charge	\$ 115.02	215.13%	15%	\$ 416.83
Jennifer Emerson-Martin	Principal Modeler - QA/QC	\$ 84.57	215.13%	15%	\$ 306.48
Hadi Sadr	Senior Modeler I	\$ 74.52	215.13%	15%	\$ 270.06
Chris Devlin	Senior Modeler II	\$ 76.48	215.13%	15%	\$ 277.16
Marjan Mosslemi	Associate Modeler	\$ 52.88	215.13%	15%	\$ 191.64
Cameron McKeague	Assistant Modeler	\$ 41.67	215.13%	15%	\$ 151.01
	Administration Assistant	\$ 39.53	215.13%	15%	\$ 143.26
Cambridge Systematics					
Name	Classification	raw	OH	Fee	Loaded Billing Rate
Sean McAtee	Principal Modeler - QA/QC	\$ 112.30	175.00%	10%	\$ 339.71
Zeina Wafa	Senior Modeler I	\$ 97.90	175.00%	10%	\$ 296.15
Kaveh Shabani	Senior Modeler I	\$ 97.79	175.00%	10%	\$ 295.81
Mat Trostle	Senior Modeler II	\$ 67.15	175.00%	10%	\$ 203.13
Greta Ritzenhaler	Associate Modeler	\$ 57.46	175.00%	10%	\$ 173.82
Kimley Horn					
Name	Classification	raw	OH	Fee	Loaded Billing Rate
Sri Chakravarthy	Principal Modeler - QA/QC	\$ 116.32	196.29%	10%	\$ 379.11
Mehul Champaneri	Senior Modeler I	\$ 89.73	196.29%	10%	\$ 292.45
Asher Cipinko	Associate Modeler I	\$ 56.30	196.29%	10%	\$ 183.49
Kevin Alvarez	Associate Modeler II	\$ 48.11	196.29%	10%	\$ 156.80

EXHIBIT C

PROFESSIONAL SERVICES AGREEMENT (CITY of Oxnard and Iteris, Inc.)

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.

[SEE NEXT PAGES]

**INSURANCE 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. If you have not received your request or are having difficulty with electronic upload, contact insurance@oxnard.org.

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.

INS-A.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 ☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS MADE ☒ OCCUR ☒ 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 ☒ 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				Minimum coverage \$1,000,000 Each consultant/ & listed sub-consultant \$500,000
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 46250-4299 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		

GENERAL LIABILITY SPECIAL ENDORSEMENT FOR THE CITY OF OXNARD (the "City")		SUBMIT TO SCHEDULE ENDORSEMENT NO. ISSUE DATE (MM/DD/YYYY)	
PRODUCER	POLICY INFORMATION: Insurance Company: Policy No.: Policy Period: (from) _____ (to) _____ LOSS ADJUSTMENT EXPENSE ☐ Included in Limits ☐ In Addition to Limits		
NAMED INSURED	Telephone: _____ ☐ 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			
☐ 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 limit 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 46250-4299 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: _____	

EXHIBIT D

**PROFESSIONAL SERVICES AGREEMENT
(CITY of Oxnard and Iteris, Inc.)**

RESTRICTED GRANT AGREEMENT

[SEE NEXT PAGES]

PROGRAM SUPPLEMENT NO. F076
to
ADMINISTERING AGENCY-STATE AGREEMENT
FOR FEDERAL-AID PROJECTS NO 07-5129F15

Adv. Project ID
0723000267

Date: June 15, 2023
Location: 07-VEN-0-OXN
Project Number: CRALNI-5129(109)
E.A. Number:
Locode: 5129

This Program Supplement hereby adopts and incorporates the Administering Agency-State Agreement for Federal Aid which was entered into between the Administering Agency and the State on 12/02/2016 and is subject to all the terms and conditions thereof. This Program Supplement is executed in accordance with Article I of the aforementioned Master Agreement under authority of Resolution No. 14,972 approved by the Administering Agency on 11/15/2016 (See copy attached).

The Administering Agency further stipulates that as a condition to the payment by the State of any funds derived from sources noted below obligated to this PROJECT, the Administering Agency accepts and will comply with the special covenants or remarks set forth on the following pages.

PROJECT LOCATION: Citywide

TYPE OF WORK: Traffic Operations / Maintenance-Labor / Consulting services for speed surveys, volume coun **LENGTH:** 0.0(MILES)

Estimated Cost	Federal Funds	Matching Funds		
	Z972 \$866,460.00	LOCAL		OTHER
\$866,460.00		\$0.00		\$0.00

CITY OF OXNARD

By [Signature]
Title City Manager
Date 6/22/2023
Attest R. Chaparro

STATE OF CALIFORNIA
Department of Transportation

By [Signature]
for **Chief, Office of Project Implementation**
Division of Local Assistance
Date 06/23/2023

I hereby certify upon my personal knowledge that budgeted funds are available for this encumbrance:

Accounting Officer Mekbib Woldegebriel **Date** 06/15/2023 **\$866,460.00**

07-VEN-0-OXN
CRALNI-5129(109)

SPECIAL COVENANTS OR REMARKS

1. A. ADMINISTERING AGENCY shall conform to all State statutes, regulations and procedures (including those set forth in the Local Assistance Procedures Manual and the Local Assistance Program Guidelines, hereafter collectively referred to as "LOCAL ASSISTANCE PROCEDURES") relating to the federal-aid program, all Title 23 Code of Federal Regulation (CFR) and 2 CFR Part 200 federal requirements, and all applicable federal laws, regulations, and policy and procedural or instructional memoranda, unless otherwise specifically waived as designated in the executed project-specific PROGRAM SUPPLEMENT.
- B. Invoices shall be formatted in accordance with LOCAL ASSISTANCE PROCEDURES.
- C. ADMINISTERING AGENCY must have at least one copy of supporting backup documentation for costs incurred and claimed for reimbursement by ADMINISTERING AGENCY. ADMINISTERING AGENCY agrees to submit supporting backup documentation with invoices if requested by State. Acceptable backup documentation includes, but is not limited to, agency's progress payment to the contractors, copies of cancelled checks showing amounts made payable to vendors and contractors, and/or a computerized summary of PROJECT costs.
- D. Indirect Cost Allocation Plan/Indirect Cost Rate Proposals (ICAP/ICRP), Central Service Cost Allocation Plans and related documentation are to be prepared and provided to STATE (Caltrans Audits & Investigations) for review and approval prior to ADMINISTERING AGENCY seeking reimbursement of indirect costs incurred within each fiscal year being claimed for State and federal reimbursement. ICAPs/ICRPs must be prepared in accordance with the requirements set forth in 2 CFR, Part 200, Chapter 5 of the Local Assistance Procedural Manual, and the ICAP/ICRP approval procedures established by STATE.
- E. STATE will withhold the greater of either two (2) percent of the total of all federal funds encumbered for each PROGRAM SUPPLEMENT or \$40,000 until ADMINISTERING AGENCY submits the Final Report of Expenditures for each completed PROGRAM SUPPLEMENT PROJECT.
- F. Payments to ADMINISTERING AGENCY for PROJECT-related travel and subsistence (per diem) expenses of ADMINISTERING AGENCY forces and its contractors and subcontractors claimed for reimbursement or as local match credit shall not exceed rates authorized to be paid rank and file STATE employees under current State Department of Personnel Administration (DPA) rules. If the rates invoiced by ADMINISTERING AGENCY are in excess of DPA rates, ADMINISTERING AGENCY is responsible for the cost difference, and any overpayments inadvertently paid by STATE shall be reimbursed to STATE by ADMINISTERING AGENCY on demand within thirty (30) days of such invoice.
- G. ADMINISTERING AGENCY agrees to comply with 2 CFR, Part 200, Uniform

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CRALNI-5129(109)

SPECIAL COVENANTS OR REMARKS

Administrative Requirements, Cost Principles and Audit Requirement for Federal Awards.

H. ADMINISTERING AGENCY agrees, and will assure that its contractors and subcontractors will be obligated to agree, that Contract Cost Principles and Procedures, 48 CFR, Federal Acquisition Regulations System, Chapter 1, Part 31, et seq., shall be used to determine the allowability of individual PROJECT cost items.

I. Every sub-recipient receiving PROJECT funds under this AGREEMENT shall comply with 2 CFR, Part 200, 23 CFR, 48 CFR Chapter 1, Part 31, Local Assistance Procedures, Public Contract Code (PCC) 10300-10334 (procurement of goods), PCC 10335-10381 (non-A&E services), and other applicable STATE and FEDERAL regulations.

J. Any PROJECT costs for which ADMINISTERING AGENCY has received payment or credit that are determined by subsequent audit to be unallowable under 2 CFR, Part 200, 23 CFR, 48 CFR, Chapter 1, Part 31, and other applicable STATE and FEDERAL regulations, are subject to repayment by ADMINISTERING AGENCY to STATE.

K. STATE reserves the right to conduct technical and financial audits of PROJECT WORK and records and ADMINISTERING AGENCY agrees, and shall require its contractors and subcontractors to agree, to cooperate with STATE by making all appropriate and relevant PROJECT records available for audit and copying as required by the following paragraph:

ADMINISTERING AGENCY, ADMINISTERING AGENCY'S contractors and subcontractors, and STATE shall each maintain and make available for inspection and audit by STATE, the California State Auditor, or any duly authorized representative of STATE or the United States all books, documents, papers, accounting records, and other evidence pertaining to the performance of such contracts, including, but not limited to, the costs of administering those various contracts and ADMINISTERING AGENCY shall furnish copies thereof if requested. All of the above referenced parties shall make such AGREEMENT, PROGRAM SUPPLEMENT, and contract materials available at their respective offices at all reasonable times during the entire PROJECT period and for three (3) years from the date of submission of the final expenditure report by the STATE to the FHWA.

L. ADMINISTERING AGENCY, its contractors and 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 financial management system of ADMINISTERING AGENCY, its contractors and all subcontractors shall conform to Generally Accepted Accounting Principles, enable the determination of incurred

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CRALNI-5129(109)

SPECIAL COVENANTS OR REMARKS

costs at interim points of completion, and provide support for reimbursement payment vouchers or invoices set to or paid by STATE.

M. ADMINISTERING AGENCY is required to have an audit in accordance with the Single Audit Act of 2 CFR 200 if it expends \$750,000 or more in Federal Funds in a single fiscal year of the Catalogue of Federal Domestic Assistance.

N. ADMINISTERING AGENCY agrees to include all PROGRAM SUPPLEMENTS adopting the terms of this AGREEMENT in the schedule of projects to be examined in ADMINISTERING AGENCY's annual audit and in the schedule of projects to be examined under its single audit prepared in accordance with 2 CFR, Part 200.

O. ADMINISTERING AGENCY shall not award a non-A&E contract over \$5,000, construction contracts over \$10,000, or other contracts over \$25,000 [excluding professional service contracts of the type which are required to be procured in accordance with Government Code sections 4525 (d), (e) and (f)] on the basis of a noncompetitive negotiation for work to be performed under this AGREEMENT without the prior written approval of STATE. Contracts awarded by ADMINISTERING AGENCY, if intended as local match credit, must meet the requirements set forth in this AGREEMENT regarding local match funds.

P. Any subcontract entered into by ADMINISTERING AGENCY as a result of this AGREEMENT shall contain provisions B, C, F, H, I, K, and L under Section 2 of this agreement.

2. Appendix E of the Title VI Assurances (US DOT Order 1050.2A)

During the performance of this agreement, the ADMINISTERING AGENCY, ADMINISTERING AGENCY'S contractors and subcontractor, (hereinafter referred to as the "contractor") agrees to comply with the following nondiscrimination statutes and authorities; including but not limited to:

Pertinent Nondiscrimination Authorities:

A. Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.

B. The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);

C. Federal-Aid Highway Act of 1973, (23 U.S.C. 324 et seq.), (prohibits discrimination on the basis of sex);

D. Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. 794 et seq.), as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27;

E. The Age Discrimination Act of 1975, as amended, (42 U.S.C. 6101 et seq.),

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SPECIAL COVENANTS OR REMARKS

(prohibits discrimination on the basis of age);

F. Airport and Airway Improvement Act of 1982, (49 U.S.C. 4 71, Section 4 7123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);

G. The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or

activities" to include all of the programs or activities of the Federal-aid recipients, subrecipients and contractors, whether such programs or activities are Federally funded or not);

H. Titles II and III of the Americans with Disabilities Act, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. 12131-12189) as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38;

I. The Federal Aviation Administration's Nondiscrimination statute (49 U.S.C. 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);

J. Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures nondiscrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations;

K. Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);

L. Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U.S.C. 1681 et seq).

3. A. The ADMINISTERING AGENCY will advertise, award and administer this project in accordance with the current published Local Assistance Procedures Manual.

B. ADMINISTERING AGENCY agrees that it will only proceed with work authorized for specific phase(s) with an "Authorization to Proceed" and will not proceed with future phase(s) of this project prior to receiving an "Authorization to Proceed" from the STATE for that phase(s) unless no further State or Federal funds are needed for those future phase(s).

C. STATE and ADMINISTERING AGENCY agree that any additional funds which might be made available by future Federal obligations will be encumbered on this PROJECT by use of a STATE-approved "Authorization to Proceed" and Finance

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SPECIAL COVENANTS OR REMARKS

Letter. ADMINISTERING AGENCY agrees that Federal funds available for reimbursement will be limited to the amounts obligated by the Federal Highway Administration.

D. Award information shall be submitted by the ADMINISTERING AGENCY to the District Local Assistance Engineer within 60 days of project contract award and prior to the submittal of the ADMINISTERING AGENCY'S first invoice for the construction contract.

Failure to do so will cause a delay in the State processing invoices for the construction phase. Attention is directed to Section 15.7 "Award Package" of the Local Assistance Procedures Manual.

E. ADMINISTERING AGENCY agrees, as a minimum, to submit invoices at least once every six months commencing after the funds are encumbered for each phase by the execution of this Project Program Supplement Agreement, or by STATE's approval of an applicable Finance Letter. STATE reserves the right to suspend future authorizations/obligations for Federal aid projects, or encumbrances for State funded projects, as well as to suspend invoice payments for any on-going or future project by ADMINISTERING AGENCY if PROJECT costs have not been invoiced by ADMINISTERING AGENCY for a six-month period.

If no costs have been invoiced for a six-month period, ADMINISTERING AGENCY agrees to submit for each phase a written explanation of the absence of PROJECT activity along with target billing date and target billing amount.

ADMINISTERING AGENCY agrees to submit the final report documents that collectively constitute a "Report of Expenditures" within one hundred eighty (180) days of PROJECT completion. Failure of ADMINISTERING AGENCY to submit a "Final Report of Expenditures" within 180 days of PROJECT completion will result in STATE imposing sanctions upon ADMINISTERING AGENCY in accordance with the current Local Assistance Procedures Manual.

F. Administering Agency shall not discriminate on the basis of race, religion, age, disability, color, national origin, or sex in the award and performance of any Federal-assisted contract or in the administration of its DBE Program Implementation Agreement. The Administering Agency shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure nondiscrimination in the award and administration of Federal-assisted contracts. The Administering Agency's DBE Implementation Agreement is incorporated by reference in this Agreement. Implementation of the DBE Implementation Agreement, including but not limited to timely reporting of DBE commitments and utilization, is a legal obligation and failure to carry out its terms shall be treated as a violation of this Agreement. Upon notification to the Administering Agency of its failure to carry out its DBE Implementation Agreement, the State may impose sanctions as

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SPECIAL COVENANTS OR REMARKS

provided for under 49 CFR Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).

G. This PROJECT is programmed to receive Coronavirus Response and Relief Supplemental Appropriations Act (CRRSAA) funding from the CRRSAA Program. This PROJECT will be administered in accordance with the California Transportation Commission (CTC) approved/adopted CRRSAA Program Guidelines and this Program Supplement Agreement.

H. This PROJECT is subject to the delivery requirements enacted by the CRRSAA Program guidelines, which may be accessed at the Local Assistance webpage.

I. Any State and Federal funds that may have been encumbered for this project are available for disbursement for limited periods of time. For each fund encumbrance the limited period is from the start of the fiscal year that the specific fund was appropriated within the State Budget Act to the applicable fund Reversion Date shown on the State approved project finance letter. Per Government Code Section 16304, all project funds not liquidated within these periods will revert. The State and Federal funds encumbered for this project from the CRRSAA program do not qualify for a Cooperative Work Agreement. The reversion date of the CRRSAA program funds shall not extend past the reversion date shown on the State approved project finance letter.

ADMINISTERING AGENCY agrees to submit invoices for PROJECT costs in accordance with the Local Assistance Procedures Manual (LAPM). ADMINISTERING AGENCY should ensure that invoices are submitted to the District Local Assistance Engineer at least 75 days prior to the applicable fund Reversion Date to avoid the lapse of applicable funds. Pursuant to a directive from the State Controller's Office and the Department of Finance; in order for payment to be made, the last date the District Local Assistance Engineer can forward an invoice for payment to the Department's Local Programs Accounting Office for reimbursable work for funds that are going to revert at the end of a particular fiscal year is May 15th of the particular fiscal year. Notwithstanding the unliquidated sums of project specific State and Federal funding remaining and available to fund project work, any invoice for reimbursement involving applicable funds that is not received by the Department's Local Programs Accounting Office at least 45 days prior to the applicable fixed fund Reversion Date will not be paid. These unexpended funds will be irrevocably reverted by the Department's Division of Accounting on the applicable fund Reversion Date.

J. As a condition for receiving federal-aid highway funds for the PROJECT, the Administering Agency certifies that NO members of the elected board, council, or other key decision makers are on the Federal Government Exclusion List. Exclusions can be found at www.sam.gov.

CITY COUNCIL OF THE CITY OF OXNARD

RESOLUTION NO. 14,972

A RESOLUTION OF THE CITY COUNCIL OF
THE CITY OF OXNARD AUTHORIZING THE
MAYOR TO EXECUTE ALL SUPPLEMENTAL
AGREEMENTS AND RELATED DOCUMENTS
REQUIRED UNDER ADMINISTERING
AGENCY-STATE MASTER AGREEMENT FOR
FEDERAL AID PROJECTS AGREEMENT NO.
07-5129F15 WITHOUT FURTHER COUNCIL
AUTHORIZATION

WHEREAS, the City of Oxnard utilizes and relies on grants and other funding from the California Department of Transportation (Caltrans), including federal aid transportation funds made available through the State of California; and

WHEREAS, the City wishes to continue obtaining such grants and other funding from Caltrans; and

WHEREAS, Caltrans has required the City to enter into Administering Agency-State Master Agreement for Federal Aid Projects Agreement No. 07-5129F15 (Master Agreement) in order to obtain such Caltrans grants and funding in the future; and

WHEREAS, the City Council has approved the Master Agreement and authorized the Mayor to execute the Master Agreement; and

WHEREAS, in similar agreements with Caltrans in the past, the City Council has authorized the Mayor or his or her designee to execute all project-specific supplemental agreements and related documents with Caltrans without further City Council authorization; and

WHEREAS, the City now wishes to authorize the Mayor or his or her designee to execute all future supplemental agreements and related documents that fall under this Master Agreement without further City Council authorization.

NOW, THEREFORE, the City Council of the City of Oxnard hereby resolves, determines and orders the following:

Resolution No. 14,972

Page 2

1. The City Council hereby determines that all recitals listed above are true and correct and hereby incorporates those recitals into this resolution.
2. The City Council hereby authorizes the Mayor or his or her designee to execute all supplemental agreements and related documents under the Master Agreement without further City Council authorization.

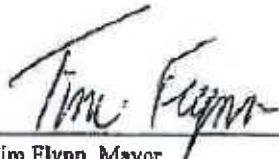
PASSED AND ADOPTED at a regular meeting of the City Council of the City of Oxnard on November 15, 2016, by the following vote:

AYES: Councilmembers Flynn, Ramirez, MacDonald, Padilla and Perello.

NOES: None.

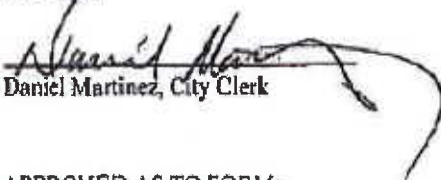
ABSTAIN: None.

ABSENT: None.



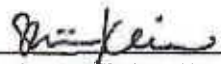
Tim Flynn, Mayor

ATTEST:



Daniel Martinez, City Clerk

APPROVED AS TO FORM:



Stephen M. Fischer, City Attorney

EXHIBIT E

PROFESSIONAL SERVICES AGREEMENT (CITY of Oxnard and Iteris, Inc.)

FEDERAL & STATE FUNDING REQUIREMENTS - CALTRANS PROJECTS

The provisions of Exhibit E hereof are from the Caltrans Local Assistance Procedures Manual ("LAPM") as Exhibit 10-R thereto dated September 2022. The provisions listed below are from Exhibit 10-R for which there is not a comparable provision otherwise in this Agreement. A complete copy of Exhibit 10-R can be found on the web at <https://dot.ca.gov/programs/local-assistance/forms/local-assistance-procedures-manual-forms>. Certain provisions of this Exhibit E only apply if the box immediately to the left of the Section is checked. If a box is to the left of any Section of this Agreement and it is not checked, the provision does not apply to this Agreement. If there is no check box provided, the provision applies to this Agreement. In the event of any contradictions or inconsistencies between these provisions and the provisions of the Agreement itself, the terms of this Exhibit shall control. For purposes of this Exhibit, the phrase "CONTRACT ADMINISTRATOR" shall be City's Designated Representative as identified in Section 20 of this Agreement.

ARTICLE I - INTRODUCTION

- A. Any third-party person(s) employed by CONSULTANT shall be entirely and exclusively under the direction, supervision, and control of CONSULTANT. CONSULTANT hereby indemnifies and holds CITY harmless from any and all claims that may be made against CITY based upon any contention by any third party that an employer-employee relationship exists by reason of this AGREEMENT.
- B. CONSULTANT shall be as fully responsible to the CITY for the negligent acts and omissions of its contractors and subcontractors or subconsultants, and of persons either directly or indirectly employed by them, in the same manner as persons directly employed by CONSULTANT.
- C. No alteration or variation of the terms of this AGREEMENT shall be valid, unless made in writing and signed by the parties authorized to bind the parties; and no oral understanding or agreement not incorporated herein, shall be binding on any of the parties hereto.
- D. The consideration to be paid to CONSULTANT as provided herein, shall be in compensation for all of CONSULTANT's expenses incurred in the performance hereof, including travel and per diem, unless otherwise expressly so provided.

ARTICLE II - CONSULTANT'S REPORTS OR MEETINGS

- A. CONSULTANT shall submit progress reports at least once a month. The report should be sufficiently detailed for the CITY's Contract Administrator to determine, if CONSULTANT is performing to expectations, or is on schedule; to provide communication of interim findings, and to sufficiently address any difficulties or special problems encountered, so remedies can be developed.

- B. CONSULTANT's Project Manager shall meet with CITY's Contract Administrator, as needed, to discuss progress on the AGREEMENT.

ARTICLE III – STATEMENT OF WORK

☒ A. CONSULTANT Services

Task 1: Model Software/Platform Selection and Structure - Deliverables:

- A technical memorandum discussing software selection and requirements for purchase for the City
- Temporary software licenses for use in training
- Standalone license(s) and machine(s) for permanent City staff use to access and run the model

Task 2: Data Collection - Deliverables:

- A TAZ structure delivered within the TransCAD software structure, GIS, and PDF
- A final existing year network delivered within the TransCAD software structure, GIS, and PDF
- A completed dataset of validated model parameters
- A completed set of obtained data (transit and count data), to be used in model calibration and validation, in excel format

Task 3: Land Use Assumptions- Deliverables:

- 2025 base year land use and socioeconomic database;
- 2050 forecast year land use and socioeconomic database;
- Development pipeline and growth allocation assumptions;
- Special generator inventory and coding assumptions;
- TAZ-level land use input files;
- Relevant GIS layers

Task 4: Model Variables, Parameters, & Modules- Deliverables:

- A new model with model variables, modules, and parameters validated to City of Oxnard travel pattern and Ventura County travel patterns

Task 5: 2025 Base Year Model - Deliverables:

- A calibrated and validated 2025 base year Travel Demand Model with AM peak, PM peak, and off-peak capabilities
- Calibration and validation technical documentation included within the Model Development and Validation Report
- Technical memoranda documenting calibration methodology, validation results, and supplemental data collection activities

Task 6: Mode Choice and Active Transportation Modules - Deliverables:

- Active transportation modeling procedures, including enhanced bicycle modeling methodology,

- Calibrated and validated freight model for the City, and
- Multimodal mode choice model for the City travel demand model

Task 7: 2050 Forecast Year Model - Deliverables:

- 2050 Forecast model
- 2035 Interim Year Scenario

Task 8: Post-Processing Output - Deliverables:

- Spreadsheets and macros reporting performance measures
- Dashboard for model results
- Interactive web-based maps showing model results

Task 9: Meetings- Deliverables:

- Project agendas, materials, and meeting minutes for each of the proposed meetings

Task 10: Documentation - Deliverables:

- Draft & Final Model Development and Validation Report in searchable electronic PDF format and three hardbound copies (of Final)
- Draft & Final User's Guide and software documentation in searchable electronic PDF format and three hardbound copies (of Final)
- All updated tables/spreadsheets in Excel format

Task 11: Training - Deliverables:

- Hands-on training sessions for City staff (virtual and in-person)
- Recorded training sessions for future reference
- Step-by-step instructional training videos covering different components of the model
- Electronic copies of training presentations, user guides, manuals, and supporting materials

☒ **B. Conferences, Site Visits, Inspection of Work**

This AGREEMENT provides for conferences as needed, visits to the site, and inspection of the work by representatives of the CITY, State, and/or FHWA. Costs incurred by CONSULTANT for meetings, subsequent to the initial meeting shall be included in the fee.

☒ **C. Documentation and Schedules**

AGREEMENTs where appropriate, shall provide that CONSULTANT document the results of the work to the satisfaction of CITY, and if applicable, the State and FHWA. This may include preparation of progress and final reports, plans, specifications and estimates, or similar evidence of attainment of the AGREEMENT objectives.

ARTICLE IV – PERFORMANCE PERIOD

ALL services must be completed by July 30, 2028, to receive funding from Federal CRRSAA Funds.

ARTICLE V – ALLOWABLE COSTS AND PAYMENTS

- A. The method of payment for this AGREEMENT will be based on actual cost plus a fixed fee. CITY will reimburse CONSULTANT for actual costs (including labor costs, employee benefits, travel, equipment rental costs, overhead and other direct costs) incurred by CONSULTANT in performance of the work. CONSULTANT will not be reimbursed for actual costs that exceed the estimated wage rates, employee benefits, travel, equipment rental, overhead, and other estimated costs set forth in the approved CONSULTANT'S Cost Proposal, unless additional reimbursement is provided for by AGREEMENT amendment. In no event, will CONSULTANT be reimbursed for overhead costs at a rate that exceeds CITY's approved overhead rate set forth in the Cost Proposal. In the event, that CITY determines that a change to the work from that specified in the Cost Proposal and AGREEMENT is required, the AGREEMENT time or actual costs reimbursable by CITY shall be adjusted by AGREEMENT amendment to accommodate the changed work. The maximum total cost as specified in Paragraph "I" of this Article shall not be exceeded, unless authorized by AGREEMENT amendment.
- B. The indirect cost rate established for this AGREEMENT is extended through the duration of this specific AGREEMENT. CONSULTANT's agreement to the extension of the 1-year applicable period shall not be a condition or qualification to be considered for the work or AGREEMENT award.
- C. In addition to the allowable incurred costs, CITY will pay CONSULTANT a fixed fee of \$0. The fixed fee is nonadjustable for the term of the AGREEMENT, except in the event of a significant change in the scope of work and such adjustment is made by AGREEMENT amendment.
- D. Reimbursement for transportation and subsistence costs shall not exceed the rates specified in the approved Cost Proposal.
- E. When milestone cost estimates are included in the approved Cost Proposal, CONSULTANT shall obtain prior written approval for a revised milestone cost estimate from the Contract Administrator before exceeding such cost estimate.
- F. Progress payments will be made monthly in arrears based on services provided and allowable incurred costs. A pro rata portion of CONSULTANT's fixed fee will be included in the monthly progress payments. If CONSULTANT fails to submit the required deliverable items according to the schedule set forth in Article III Statement of Work, CITY shall have the right to delay payment or terminate this AGREEMENT.
- G. No payment will be made prior to approval of any work, nor for any work performed prior to approval of this AGREEMENT.
- H. CONSULTANT will be reimbursed promptly according to California Regulations upon receipt by CITY's Contract Administrator of itemized invoices in duplicate. Invoices shall be submitted no later than thirty (30) calendar days after the performance of work for which CONSULTANT is billing. Invoices shall detail the work performed on each milestone and each project as applicable. Invoices shall follow the format stipulated for the approved Cost Proposal and shall reference this AGREEMENT number and project title. Final invoice must contain the final cost and all credits due CITY including any equipment purchased under the provisions of Article XI Equipment Purchase. The final invoice should be submitted within sixty (60) calendar days after completion of CONSULTANT's work. Invoices shall be mailed

to CITY's Contract Administrator at the following address: City of Oxnard, 214 S. C Street, Oxnard, CA 93030.

- I. The total amount payable by CITY including the fixed fee shall not exceed \$648,497.00.
- J. For personnel subject to prevailing wage rates as described in the California Labor Code, all salary increases, which are the direct result of changes in the prevailing wage rates are reimbursable.

ARTICLE VI – TERMINATION

See Section 15 of the Agreement.

ARTICLE VII - COST PRINCIPLES AND ADMINISTRATIVE REQUIREMENTS

- A. The CONSULTANT agrees that 48 CFR Part 31, Contract Cost Principles and Procedures, shall be used to determine the allowability of individual terms of cost.
- B. The CONSULTANT also agrees to comply with Federal procedures in accordance with 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards.
- C. Any costs for which payment has been made to the CONSULTANT that are determined by subsequent audit to be unallowable under 48 CFR Part 31 or 2 CFR Part 200 are subject to repayment by the CONSULTANT to CITY.
- D. When a CONSULTANT or Subconsultant is a Non-Profit Organization or an Institution of Higher Education, the Cost Principles for Title 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards shall apply.

ARTICLE VIII RETENTION OF RECORD/AUDITS

For the purpose of determining compliance with Government Code § 8546.7, the CONSULTANT, Subconsultants, and CITY shall maintain all books, documents, papers, accounting records, Independent CPA Audited Indirect Cost Rate workpapers, and other evidence pertaining to the performance of the AGREEMENT including, but not limited to, the costs of administering the AGREEMENT. All parties, including the CONSULTANT's Independent CPA, shall make such workpapers and materials available at their respective offices at all reasonable times during the AGREEMENT period and for three (3) years from the date of final payment under the AGREEMENT. CITY, Caltrans Auditor, FHWA, or any duly authorized representative of the Federal government having jurisdiction under Federal laws or regulations (including the basis of Federal funding in whole or in part) shall have access to any books, records, and documents of the CONSULTANT, Subconsultants, and the CONSULTANT's Independent CPA, that are pertinent to the AGREEMENT for audits, examinations, workpaper review, excerpts, and transactions, and copies thereof shall be furnished if requested without limitation.

ARTICLE IX AUDIT REVIEW PROCEDURES

- A. Any dispute concerning a question of fact arising under an interim or post audit of this AGREEMENT that is not disposed of by AGREEMENT, shall be reviewed by CITY'S Chief Financial Officer.
- B. Not later than thirty (30) calendar days after issuance of the final audit report, CONSULTANT may request a review by CITY'S Chief Financial Officer of unresolved audit issues. The request for review will be submitted in writing.
- C. Neither the pendency of a dispute nor its consideration by CITY will excuse CONSULTANT from full and timely performance, in accordance with the terms of this AGREEMENT.
- D. CONSULTANT and subconsultant Agreements, including cost proposals and Indirect Cost Rates (ICR), may be subject to audits or reviews such as, but not limited to, an AGREEMENT audit, an incurred cost audit, an ICR Audit, or a CPA ICR audit work paper review. If selected for audit or review, the AGREEMENT, cost proposal and ICR and related work papers, if applicable, will be reviewed to verify compliance with 48 CFR Part 31 and other related laws and regulations. In the instances of a CPA ICR audit work paper review it is CONSULTANT's responsibility to ensure federal, CITY, or local government officials are allowed full access to the CPA's work papers including making copies as necessary. The AGREEMENT, cost proposal, and ICR shall be adjusted by CONSULTANT and approved by CITY Contract Administrator to conform to the audit or review recommendations. CONSULTANT agrees that individual terms of costs identified in the audit report shall be incorporated into the AGREEMENT by this reference if directed by CITY at its sole discretion. Refusal by CONSULTANT to incorporate audit or review recommendations, or to ensure that the federal, CITY or local governments have access to CPA work papers, will be considered a breach of AGREEMENT terms and cause for termination of the AGREEMENT and disallowance of prior reimbursed costs.
- E. CONSULTANT's Cost Proposal may be subject to a CPA ICR Audit Work Paper Review and/or audit by the Independent Office of Audits and Investigations (IOAI). IOAI, at its sole discretion, may review and/or audit and approve the CPA ICR documentation. The Cost Proposal shall be adjusted by the CONSULTANT and approved by the CITY Contract Administrator to conform to the Work Paper Review recommendations included in the management letter or audit recommendations included in the audit report. Refusal by the CONSULTANT to incorporate the Work Paper Review recommendations included in the management letter or audit recommendations included in the audit report will be considered a breach of the AGREEMENT terms and cause for termination of the AGREEMENT and disallowance of prior reimbursed costs.
 - 1. During IOAI's review of the ICR audit work papers created by the CONSULTANT's independent CPA, IOAI will work with the CPA and/or CONSULTANT toward a resolution of issues that arise during the review. Each party agrees to use its best efforts to resolve any audit disputes in a timely manner. If IOAI identifies significant

issues during the review and is unable to issue a cognizant approval letter, CITY will reimburse the CONSULTANT at an accepted ICR until a FAR (Federal Acquisition Regulation) compliant ICR {e.g. 48 CFR Part 31; GAGAS (Generally Accepted Auditing Standards); CAS (Cost Accounting Standards), if applicable; in accordance with procedures and guidelines of the American Association of State Highways and Transportation Officials (AASHTO) Audit Guide; and other applicable procedures and guidelines} is received and approved by IOAI.

Accepted rates will be as follows:

- a. If the proposed rate is less than one hundred fifty percent (150%) - the accepted rate reimbursed will be ninety percent (90%) of the proposed rate.
 - b. If the proposed rate is between one hundred fifty percent (150%) and two hundred percent (200%) - the accepted rate will be eighty-five percent (85%) of the proposed rate.
 - c. If the proposed rate is greater than two hundred percent (200%) - the accepted rate will be seventy-five percent (75%) of the proposed rate.
2. If IOAI is unable to issue a cognizant letter per paragraph E.1. above, IOAI may require CONSULTANT to submit a revised independent CPA-audited ICR and audit report within three (3) months of the effective date of the management letter. IOAI will then have up to six (6) months to review the CONSULTANT's and/or the independent CPA's revisions.
 3. If the CONSULTANT fails to comply with the provisions of this paragraph E, or if IOAI is still unable to issue a cognizant approval letter after the revised independent CPA audited ICR is submitted, overhead cost reimbursement will be limited to the accepted ICR that was established upon initial rejection of the ICR and set forth in paragraph E.1. above for all rendered services. In this event, this accepted ICR will become the actual and final ICR for reimbursement purposes under this AGREEMENT.
 4. CONSULTANT may submit to CITY final invoice only when all of the following items have occurred: (1) IOAI accepts or adjusts the original or revised independent CPA audited ICR; (2) all work under this AGREEMENT has been completed to the satisfaction of CITY; and, (3) IOAI has issued its final ICR review letter. The CONSULTANT MUST SUBMIT ITS FINAL INVOICE TO CITY no later than sixty (60) calendar days after occurrence of the last of these items. The accepted ICR will apply to this AGREEMENT and all other agreements executed between CITY and the CONSULTANT, either as a prime or subconsultant, with the same fiscal period ICR.

ARTICLE X – SUBCONTRACTING

- A. Any subagreement entered into as a result of this AGREEMENT, shall contain all the provisions stipulated in this entire AGREEMENT to be applicable to

Subconsultants unless otherwise noted.

- B. CONSULTANT shall pay its Subconsultants within Fifteen (15) calendar days from receipt of each payment made to the CONSULTANT by the CITY.
- C. Any substitution of Subconsultants must be approved in writing by the CITY Contract Administrator in advance of assigning work to a substitute Subconsultant.
- D. Prompt Progress Payment

CONSULTANT or subconsultant shall pay to any subconsultant, not later than fifteen (15) days after receipt of each progress payment, unless otherwise agreed to in writing, the respective amounts allowed CONSULTANT on account of the work performed by the subconsultants, to the extent of each subconsultant's interest therein. In the event that there is a good faith dispute over all or any portion of the amount due on a progress payment from CONSULTANT or subconsultant to a subconsultant, CONSULTANT or subconsultant may withhold no more than 150 percent of the disputed amount. Any violation of this requirement shall constitute a cause for disciplinary action and shall subject the licensee to a penalty, payable to the subconsultant, of 2 percent of the amount due per month for every month that payment is not made.

In any action for the collection of funds wrongfully withheld, the prevailing party shall be entitled to his or her attorney's fees and costs. The sanctions authorized under this requirement shall be separate from, and in addition to, all other remedies, either civil, administrative, or criminal. This clause applies to both DBE and non-DBE subconsultants.

- E. Prompt Payment of Withheld Funds to Subconsultants

The CITY may hold retainage from CONSULTANT and shall make prompt and regular incremental acceptances of portions, as determined by the CITY, of the contract work, and pay retainage to CONSULTANT based on these acceptances. The CITY shall designate one of the methods below in the contract to ensure prompt and full payment of any retainage kept by CONSULTANT or subconsultant to a subconsultant.

- ☒ **Method 1:** No retainage will be held by the CITY from progress payments due to CONSULTANT. CONSULTANTS and subconsultants are prohibited from holding retainage from subconsultants. Any delay or postponement of payment may take place only for good cause and with the CITY's prior written approval. Any violation of these provisions shall subject the violating CONSULTANT or subconsultant to the penalties, sanctions, and other remedies specified in Section 3321 of the California Civil Code. This requirement shall not be construed to limit or impair any contractual, administrative or judicial remedies, otherwise available to CONSULTANT or subconsultant in the event of a dispute involving late payment or nonpayment by CONSULTANT, deficient

subconsultant performance and/or noncompliance by a subconsultant.

This clause applies to both DBE and non-DBE subconsultants.

ARTICLE XI EQUIPMENT PURCHASE AND OTHER CAPITAL EXPENDITURES

- A. Prior authorization in writing by CITY's Contract Administrator shall be required before CONSULTANT enters into any unbudgeted purchase order, or subcontract exceeding five thousand dollars (\$5,000) for supplies, equipment, or CONSULTANT services. CONSULTANT shall provide an evaluation of the necessity or desirability of incurring such costs.
- B. For purchase of any item, service, or consulting work not covered in CONSULTANT's approved Cost Proposal and exceeding five thousand dollars (\$5,000), with prior authorization by CITY's Contract Administrator, three competitive quotations must be submitted with the request, or the absence of proposal must be adequately justified.
- C. Any equipment purchased with funds provided under the terms of this AGREEMENT is subject to the following:
 - 1. CONSULTANT shall maintain an inventory of all nonexpendable property. Nonexpendable property is defined as having a useful life of at least two years and an acquisition cost of five thousand dollars (\$5,000) or more. If the purchased equipment needs replacement and is sold or traded in, CITY shall receive a proper refund or credit at the conclusion of the AGREEMENT, or if the AGREEMENT is terminated, CONSULTANT may either keep the equipment and credit CITY in an amount equal to its fair market value, or sell such equipment at the best price obtainable at a public or private sale, in accordance with established CITY procedures; and credit CITY in an amount equal to the sales price. If CONSULTANT elects to keep the equipment, fair market value shall be determined at CONSULTANT's expense, on the basis of a competent independent appraisal of such equipment. Appraisals shall be obtained from an appraiser mutually agreeable to by CITY and CONSULTANT, if it is determined to sell the equipment, the terms and conditions of such sale must be approved in advance by CITY.
 - 2. Regulation 2 CFR Part 200 requires a credit to Federal funds when participating equipment with a fair market value greater than five thousand dollars (\$5,000) is credited to the project.

ARTICLE XII – STATE PREVAILING WAGE RATES

- A. No CONSULTANT or Subconsultant may be awarded an AGREEMENT containing public work elements unless registered with the Department of Industrial Relations (DIR) pursuant to Labor Code §1725.5. Registration with DIR must be maintained throughout the entire term of this AGREEMENT, including any subsequent amendments.
- B. The CONSULTANT shall comply with all of the applicable provisions of the California Labor

Code requiring the payment of prevailing wages. The General Prevailing Wage Rate Determinations applicable to work under this AGREEMENT are available and on file with the Department of Transportation's Regional/District Labor Compliance Officer (<https://dot.ca.gov/programs/construction/labor-compliance>). These wage rates are made a specific part of this AGREEMENT by reference pursuant to Labor Code §1773.2 and will be applicable to work performed at a construction project site. Prevailing wages will be applicable to all inspection work performed at CITY construction sites, at CITY facilities and at off-site locations that are set up by the construction contractor or one of its subcontractors solely and specifically to serve CITY projects. Prevailing wage requirements do not apply to inspection work performed at the facilities of vendors and commercial materials suppliers that provide goods and services to the general public.

C. General Prevailing Wage Rate Determinations applicable to this project may also be obtained from the Department of Industrial Relations website at <http://www.dir.ca.gov>.

D. Payroll Records

1. Each CONSULTANT and Subconsultant shall keep accurate certified payroll records and supporting documents as mandated by Labor Code §1776 and as defined in 8 CCR §16000 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 by the CONSULTANT or Subconsultant in connection with the public work. Each payroll record shall 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.
 - b. The employer has complied with the requirements of Labor Code §1771, §1811, and §1815 for any work performed by his or her employees on the public works project.
2. The payroll records enumerated under paragraph (1) above shall be certified as correct by the CONSULTANT under penalty of perjury. The payroll records and all supporting documents shall be made available for inspection and copying by CITY representatives at all reasonable hours at the principal office of the CONSULTANT. The CONSULTANT shall provide copies of certified payrolls or permit inspection of its records as follows:
 - a. A certified copy of an employee's payroll record shall be made available for inspection or furnished to the employee or the employee's authorized representative on request.
 - b. A certified copy of all payroll records enumerated in paragraph (1) above, shall be made available for inspection or furnished upon request to a representative of CITY, the Division of Labor Standards Enforcement and the Division of Apprenticeship Standards of the Department of Industrial Relations. Certified payrolls submitted to CITY, the Division of Labor Standards Enforcement and the Division of Apprenticeship Standards shall not be altered or obliterated by the CONSULTANT.
 - c. The public shall not be given access to certified payroll records by the

CONSULTANT. The CONSULTANT is required to forward any requests for certified payrolls to the LOCAL AGENCY Contract Administrator by both email and regular mail on the business day following receipt of the request.

3. Each CONSULTANT shall submit a certified copy of the records enumerated in paragraph (1) above, to the entity that requested the records within ten (10) calendar days after receipt of a written request.
 4. Any copy of records made available for inspection as copies and furnished upon request to the public or any public agency by CITY shall be marked or obliterated in such a manner as to prevent disclosure of each individual's name, address, and social security number. The name and address of the CONSULTANT or Subconsultant performing the work shall not be marked or obliterated.
 5. The CONSULTANT shall inform CITY of the location of the records enumerated under paragraph (1) above, including the street address, city and county, and shall, within five (5) working days, provide a notice of a change of location and address.
 6. The CONSULTANT or Subconsultant shall have ten (10) calendar days in which to comply subsequent to receipt of written notice requesting the records enumerated in paragraph (1) above. In the event the CONSULTANT or Subconsultant fails to comply within the ten (10) day period, he or she shall, as a penalty to CITY, forfeit one hundred dollars (\$100) for each calendar day, or portion thereof, for each worker, until strict compliance is effectuated. Such penalties shall be withheld by CITY from payments then due. CONSULTANT is not subject to a penalty assessment pursuant to this section due to the failure of a Subconsultant to comply with this section.
- E. When prevailing wage rates apply, the CONSULTANT is responsible for verifying compliance with certified payroll requirements. Invoice payment will not be made until the invoice is approved by the CITY Contract Administrator.

F. Penalty

1. The CONSULTANT and any of its Subconsultants shall comply with Labor Code §1774 and §1775. Pursuant to Labor Code §1775, the CONSULTANT and any Subconsultant shall forfeit to the CITY a penalty of not more than two hundred dollars (\$200) for each calendar day, or portion thereof, for each worker paid less than the prevailing rates as determined by the Director of DIR for the work or craft in which the worker is employed for any public work done under the AGREEMENT by the CONSULTANT or by its Subconsultant in violation of the requirements of the Labor Code and in particular, Labor Code §§1770 to 1780, inclusive.
2. The amount of this forfeiture shall be determined by the Labor Commissioner and shall be based on consideration of mistake, inadvertence, or neglect of the CONSULTANT or Subconsultant in failing to pay the correct rate of prevailing wages, or the previous record of the CONSULTANT or Subconsultant in meeting their respective prevailing wage obligations, or the willful failure by the CONSULTANT or Subconsultant to pay the correct rates of prevailing wages. A mistake, inadvertence, or neglect in failing to pay the correct rates of prevailing wages is not excusable if the CONSULTANT or

Subconsultant had knowledge of the obligations under the Labor Code. The CONSULTANT is responsible for paying the appropriate rate, including any escalations that take place during the term of the AGREEMENT.

3. In addition to the penalty and pursuant to Labor Code §1775, the difference between the prevailing wage rates 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 CONSULTANT or Subconsultant.
4. If a worker employed by a Subconsultant on a public works project is not paid the general prevailing per diem wages by the Subconsultant, the prime CONSULTANT of the project is not liable for the penalties described above unless the prime CONSULTANT had knowledge of that failure of the Subconsultant to pay the specified prevailing rate of wages to those workers or unless the prime CONSULTANT fails to comply with all of the following requirements:
 - a. The AGREEMENT executed between the CONSULTANT and the Subconsultant for the performance of work on public works projects shall include a copy of the requirements in Labor Code §§ 1771, 1775, 1776, 1777.5, 1813, and 1815.
 - b. The CONSULTANT shall monitor the payment of the specified general prevailing rate of per diem wages by the Subconsultant to the employees by periodic review of the certified payroll records of the Subconsultant.
 - c. Upon becoming aware of the Subconsultant's failure to pay the specified prevailing rate of wages to the Subconsultant's workers, the CONSULTANT shall diligently take corrective action to halt or rectify the failure, including but not limited to, retaining sufficient funds due the Subconsultant for work performed on the public works project.
 - d. Prior to making final payment to the Subconsultant for work performed on the public works project, the CONSULTANT shall obtain an affidavit signed under penalty of perjury from the Subconsultant that the Subconsultant had paid the specified general prevailing rate of per diem wages to the Subconsultant's employees on the public works project and any amounts due pursuant to Labor Code §1813.
5. Pursuant to Labor Code §1775, CITY shall notify the CONSULTANT on a public works project within fifteen (15) calendar days of receipt of a complaint that a Subconsultant has failed to pay workers the general prevailing rate of per diem wages.
6. If CITY determines that employees of a Subconsultant were not paid the general prevailing rate of per diem wages and if CITY did not retain sufficient money under the AGREEMENT to pay those employees the balance of wages owed under the general prevailing rate of per diem wages, the CONSULTANT shall withhold an amount of moneys due the Subconsultant sufficient to pay those employees the general prevailing rate of per diem wages if requested by CITY.

G. Hours of Labor

Eight (8) hours labor constitutes a legal day's work. The CONSULTANT shall forfeit, as a penalty to the CITY, twenty-five dollars (\$25) for each worker employed in the execution

of the AGREEMENT by the CONSULTANT or any of its Subconsultants for each calendar day during which such 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 the Labor Code, and in particular §§1810 to 1815 thereof, inclusive, except that work performed by employees in excess of eight (8) hours per day, and forty (40) hours during any one week, shall be permitted upon compensation for all hours worked in excess of eight (8) hours per day and forty (40) hours in any week, at not less than one and one-half (1.5) times the basic rate of pay, as provided in §1815.

H. Employment of Apprentices

1. Where either the prime AGREEMENT or the subagreement exceeds thirty thousand dollars (\$30,000), the CONSULTANT and any subconsultants under him or her shall comply with all applicable requirements of Labor Code §§ 1777.5, 1777.6 and 1777.7 in the employment of apprentices.
2. CONSULTANTS and subconsultants are required to comply with all Labor Code requirements regarding the employment of apprentices, including mandatory ratios of journey level to apprentice workers. Prior to commencement of work, CONSULTANT and subconsultants are advised to contact the DIR Division of Apprenticeship Standards website at <https://www.dir.ca.gov/das/>, for additional information regarding the employment of apprentices and for the specific journey-to- apprentice ratios for the AGREEMENT work. The CONSULTANT is responsible for all subconsultants' compliance with these requirements. Penalties are specified in Labor Code §1777.7.

ARTICLE XIII – CONFLICT OF INTEREST

- A. During the term of this AGREEMENT, the CONSULTANT shall disclose any financial, business, or other relationship with CITY that may have an impact upon the outcome of this AGREEMENT or any ensuing CITY construction project. The CONSULTANT shall also list current clients who may have a financial interest in the outcome of this AGREEMENT or any ensuing CITY construction project which will follow.
- B. CONSULTANT certifies that it has disclosed to CITY any actual, apparent, or potential conflicts of interest that may exist relative to the services to be provided pursuant to this AGREEMENT. CONSULTANT agrees to advise CITY of any actual, apparent or potential conflicts of interest that may develop subsequent to the date of execution of this AGREEMENT. CONSULTANT further agrees to complete any statements of economic interest if required by either CITY ordinance or State law.
- C. The CONSULTANT hereby certifies that it does not now have nor shall it acquire any financial or business interest that would conflict with the performance of services under this AGREEMENT.
- D. The CONSULTANT hereby certifies that the CONSULTANT or subconsultant and any firm affiliated with the CONSULTANT or subconsultant that bids on any construction contract or on any Agreement to provide construction inspection for any construction project resulting from this AGREEMENT, has established necessary controls to ensure

a conflict of interest does not exist. An affiliated firm is one, which is subject to the control of the same persons, through joint ownership or otherwise.

ARTICLE XIV – REBATES, KICKBACK, OR OTHER UNLAWFUL CONSIDERATION

The CONSULTANT warrants that this AGREEMENT was not obtained or secured through rebates, kickbacks or other unlawful consideration either promised or paid to any CITY employee. For breach or violation of this warranty, CITY shall have the right, in its discretion, to terminate this AGREEMENT without liability, to pay only for the value of the work actually performed, or to deduct from this AGREEMENT price or otherwise recover the full amount of such rebate, kickback or other unlawful consideration.

ARTICLE XV – PROHIBITION OF EXPENDING CITY, STATE, OR FEDERAL FUNDS FOR LOBBYING

A. The CONSULTANT certifies, to the best of his or her knowledge and belief, that:

1. No State, Federal, or CITY appropriated funds have been paid or will be paid, by or on behalf of the CONSULTANT, to any person for influencing or attempting to influence an officer or employee of any local, State, or Federal agency, a Member of the State Legislature or United States Congress, an officer or employee of the Legislature or Congress, or any employee of a Member of the Legislature or Congress in connection with the awarding or making of this AGREEMENT, or with the extension, continuation, renewal, amendment, or modification of this AGREEMENT.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with this AGREEMENT, the CONSULTANT shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

B. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31 U.S.C. §1352. Any person who fails to file the required certification shall be subject to a civil penalty of not less than ten thousand dollars (\$10,000) and not more than one hundred thousand dollars (\$100,000) for each such failure.

C. The CONSULTANT also agrees by signing this document that he or she shall require that the language of this certification be included in all lower tier subagreements, which exceed one hundred thousand dollars (\$100,000), and that all such subrecipients shall certify and disclose accordingly.

ARTICLE XVI – NON-DISCRIMINATION CLAUSE AND STATEMENT OF COMPLIANCE

A. The CONSULTANT's signature affixed herein and dated shall constitute a certification

under penalty of perjury under the laws of the State of California that the CONSULTANT has, unless exempt, complied with the nondiscrimination program requirements of Gov. Code §12990 and 2 CCR § 8103.

- B. During the performance of this AGREEMENT, CONSULTANT and its subconsultants shall not deny the AGREEMENT's benefits to any person on the basis of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military and veteran status, nor shall they unlawfully discriminate, harass, or allow harassment against any employee or applicant for employment because of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military and veteran status. CONSULTANT and subconsultants shall insure that the evaluation and treatment of their employees and applicants for employment are free from such discrimination and harassment.
- C. CONSULTANT and subconsultants shall comply with the provisions of the Fair Employment and Housing Act (Gov. Code §12990 et seq.), the applicable regulations promulgated there under (2 CCR §11000 et seq.), the provisions of Gov. Code §§11135-11139.5, and the regulations or standards adopted by CITY to implement such article. The applicable regulations of the Fair Employment and Housing Commission implementing Gov. Code §12990 (a-f), set forth 2 CCR §§8100-8504, are incorporated into this AGREEMENT by reference and made a part hereof as if set forth in full.
- D. CONSULTANT shall permit access by representatives of the Department of Fair Employment and Housing and the CITY upon reasonable notice at any time during the normal business hours, but in no case less than twenty-four (24) hours' notice, to such of its books, records, accounts, and all other sources of information and its facilities as said Department or CITY shall require to ascertain compliance with this clause.
- E. CONSULTANT and its subconsultants shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other Agreement.
- F. CONSULTANT shall include the nondiscrimination and compliance provisions of this clause in all subcontracts to perform work under this AGREEMENT.
- G. The CONSULTANT, with regard to the work performed under this AGREEMENT, shall act in accordance with Title VI of the Civil Rights Act of 1964 (42 U.S.C. §2000d et seq.). Title VI provides that the recipients of federal assistance will implement and maintain a policy of nondiscrimination in which no person in the United States shall, on the basis of race, color, national origin, religion, sex, age, disability, be excluded from participation in, denied the benefits of or subject to discrimination under any program or activity by the recipients of federal assistance or their assignees and successors in interest.
- H. The CONSULTANT shall comply with regulations relative to non-discrimination in federally-assisted programs of the U.S. Department of Transportation (49 CFR Part 21 - Effectuation of Title VI of the Civil Rights Act of 1964). Specifically, the CONSULTANT shall not

participate either directly or indirectly in the discrimination prohibited by 49 CFR §21.5, including employment practices and the selection and retention of Subconsultants.

- I. CONSULTANT, subrecipient or subconsultant will never exclude any person from participation in, deny any person the benefits of, or otherwise discriminate against anyone in connection with the award and performance of any contract covered by 49 CFR 26 on the basis of race, color, sex, or national origin. In administering the CITY components of the DBE Program Plan, CONSULTANT, subrecipient or subconsultant will not, directly, or through contractual or other arrangements, use criteria or methods of administration that have the effect of defeating or substantially impairing accomplishment of the objectives of the DBE Program Plan with respect to individuals of a particular race, color, sex, or national origin.

ARTICLE XVII – DEBARMENT AND SUSPENSION CERTIFICATION

- A. The CONSULTANT's signature affixed herein shall constitute a certification under penalty of perjury under the laws of the State of California, that the CONSULTANT or any person associated therewith in the capacity of owner, partner, director, officer or manager:

1. Is not currently under suspension, debarment, voluntary exclusion, or determination of ineligibility by any federal agency;
2. Has not been suspended, debarred, voluntarily excluded, or determined ineligible by any federal agency within the past three (3) years;
3. Does not have a proposed debarment pending; and
4. Has not been indicted, convicted, or had a civil judgment rendered against it by a court of competent jurisdiction in any matter involving fraud or official misconduct within the past three (3) years.

- B. Any exceptions to this certification must be disclosed to CITY. Exceptions will not necessarily result in denial of recommendation for award, but will be considered in determining responsibility. Disclosures must indicate the party to whom the exceptions apply, the initiating agency, and the dates of agency action.

- C. Exceptions to the Federal Government excluded parties (<https://sam.gov/content/home>) maintained by the U.S. General Services Administration are to be determined by FHWA.

ARTICLE XVIII – [SUSPENDED NOT APPLICABLE TO THIS AGREEMENT AT THIS TIME] DISADVANTAGED BUSINESS ENTERPRISE (DBE) PARTICIPATION

- A. CONSULTANT, subrecipient (CITY), or subconsultant shall take necessary and reasonable steps to ensure that DBEs have opportunities to participate in the contract (49 CFR 26). To ensure equal participation of DBEs provided in 49 CFR 26.5, The CITY shows a contract goal for DBEs. CONSULTANT shall make work available to DBEs and select work parts consistent with available DBE subconsultants and suppliers.

CONSULTANT shall meet the DBE goal shown elsewhere in these special provisions or

demonstrate that they made adequate good faith efforts to meet this goal. It is CONSULTANT's responsibility to verify that the DBE firm is certified as DBE at date of proposal opening and document the record by printing out the California Unified Certification Program (CUCP) data for each DBE firm. A list of DBEs certified by the CUCP can be found [here](#).

All DBE participation will count toward the California Department of Transportation's federally mandated statewide overall DBE goal. Credit for materials or supplies CONSULTANT purchases from DBEs counts towards the goal in the following manner:

- 100 percent counts if the materials or supplies are obtained from a DBE manufacturer.
- 60 percent counts if the materials or supplies are purchased from a DBE regular dealer.
- Only fees, commissions, and charges for assistance in the procurement and delivery of materials or supplies count if obtained from a DBE that is neither a manufacturer nor regular dealer. 49CFR26.55 defines "manufacturer" and "regular dealer."

This AGREEMENT is subject to 49 CFR Part 26 entitled "Participation by Disadvantaged Business Enterprises in Department of Transportation Financial Assistance Programs". Consultants who enter into a federally-funded agreement will assist the CITY in a good faith effort to achieve California's statewide overall DBE goal.

- B. The goal for DBE participation for this AGREEMENT is N/A. Participation by DBE CONSULTANT or subconsultants shall be in accordance with information contained in [Exhibit 10- O2: Consultant Contract DBE Commitment](#) attached hereto and incorporated as part of the AGREEMENT. If a DBE subconsultant is unable to perform, CONSULTANT

must make a good faith effort to replace him/her with another DBE subconsultant, if the goal is not otherwise met.

- C. CONSULTANT can meet the DBE participation goal by either documenting commitments to DBEs to meet the AGREEMENT goal, or by documenting adequate good faith efforts to meet the AGREEMENT goal. An adequate good faith effort means that the CONSULTANT must show that it took all necessary and reasonable steps to achieve a DBE goal that, by their scope, intensity, and appropriateness to the objective, could reasonably be expected to meet the DBE goal. If CONSULTANT has not met the DBE goal, complete and submit Exhibit 15-H: DBE Information – Good Faith Efforts to document efforts to meet the goal. Refer to 49 CFR Part 26 for guidance regarding evaluation of good faith efforts to meet the DBE goal.

- D. Contract Assurance

Under 49 CFR 26.13(b): CONSULTANT, subrecipient or subconsultant shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. CONSULTANT shall carry out applicable requirements of 49 CFR 26 in the award and administration of federal-aid contracts.

Failure by the CONSULTANT to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as the recipient deems appropriate, which may include, but is not limited to:

1. Withholding monthly progress payments;
2. Assessing sanctions;
3. Liquidated damages; and/or,
4. Disqualifying CONSULTANT from future proposing as non-responsible

E. Termination and Substitution of DBE Subconsultants

CONSULTANT shall utilize the specific DBEs listed to perform the work and supply the materials for which each is listed unless CONSULTANT or DBE subconsultant obtains the CITY's written consent. CONSULTANT shall not terminate or substitute a listed DBE for convenience and perform the work with their own forces or obtain materials from other sources without authorization from the CITY. Unless the CITY's consent is provided, the CONSULTANT shall not be entitled to any payment for work or material unless it is performed or supplied by the listed DBE on the Exhibit 10-02 Consultant Contract DBE Commitment form, included in the Bid.

The CITY authorizes a request to use other forces or sources of materials if CONSULTANT shows any of the following justifications:

1. Listed DBE fails or refuses to execute a written contract based on plans and specifications for the project.
2. The CITY stipulated that a bond is a condition of executing the subcontract and the listed DBE fails to meet the CITY's bond requirements.
3. Work requires a consultant's license and listed DBE does not have a valid license under Contractors License Law.
4. Listed DBE fails or refuses to perform the work or furnish the listed materials (failing or refusing to perform is not an allowable reason to remove a DBE if the failure or refusal is a result of bad faith or discrimination).
5. Listed DBE's work is unsatisfactory and not in compliance with the contract.
6. Listed DBE is ineligible to work on the project because of suspension or debarment.
7. Listed DBE becomes bankrupt or insolvent.
8. Listed DBE voluntarily withdraws with written notice from the Contract
9. Listed DBE is ineligible to receive credit for the type of work required.
10. Listed DBE owner dies or becomes disabled resulting in the inability to perform the work on the Contract.
11. The CITY determines other documented good cause.

CONSULTANT shall notify the original DBE of the intent to use other forces or material sources and provide the reasons and provide the DBE with 5 days to respond to the notice and advise CONSULTANT and the CITY of the reasons why the use of other forces or sources of materials should not occur.

CONSULTANT's request to use other forces or material sources must include:

1. One or more of the reasons listed in the preceding paragraph.
2. Notices from CONSULTANT to the DBE regarding the request.
3. Notices from the DBEs to CONSULTANT regarding the request.

If a listed DBE is terminated or substituted, CONSULTANT must make good faith efforts to find another DBE to substitute for the original DBE. The substitute DBE must perform at least the same amount of work as the original DBE under the contract to the extent needed to meet or exceed the DBE goal.

F. Commitment and Utilization

The CITY's DBE program must include a monitoring and enforcement mechanism to ensure that DBE commitments reconcile to DBE utilization.

The CITY shall request CONSULTANT to:

1. Notify the CITY's contract administrator or designated representative of any changes to its anticipated DBE participation
2. Provide this notification before starting the affected work
3. Maintain records including:
 - Name and business address of each 1st-tier subconsultant
 - Name and business address of each DBE subconsultant, DBE vendor, and DBE trucking company, regardless of tier
 - Date of payment and total amount paid to each business (see Exhibit 9-F *Monthly Disadvantaged Business Enterprise Payment*)

If CONSULTANT is a DBE CONSULTANT, they shall include the date of work performed by their own forces and the corresponding value of the work.

If a DBE is decertified before completing its work, the DBE must notify CONSULTANT in writing of the decertification date. If a business becomes a certified DBE before completing its work, the business must notify CONSULTANT in writing of the certification date. CONSULTANT shall submit the notifications to the CITY. On work completion, CONSULTANT shall complete a Disadvantaged Business Enterprises (DBE) Certification Status Change, Exhibit 17-O, form and submit the form to the CITY within 30 days of contract acceptance.

Upon work completion, CONSULTANT shall complete Exhibit 17-F Final Report – Utilization of Disadvantaged Business Enterprises (DBE), First-Tier Subcontractors and submit it to the CITY within 90 days of contract acceptance. The CITY will withhold \$10,000 until the form is submitted. The CITY will release the withhold upon submission of the completed form.

In the CITY's reports of DBE participation to Caltrans, the CITY must display both commitments and attainments.

G. A DBE is only eligible to be counted toward the AGREEMENT goal if it performs a

commercially useful function (CUF) on the AGREEMENT. CUF must be evaluated on an agreement-by-agreement basis. A DBE performs a Commercially Useful Function (CUF) when it is responsible for execution of the work of the AGREEMENT and is carrying out its responsibilities by actually performing, managing, and supervising the work involved. To perform a CUF, the DBE must also be responsible, with respect to materials and supplies used on the AGREEMENT, for negotiating price, determining quality and quantity, ordering the material and installing (where applicable), and paying for the material itself. To determine whether a DBE is performing a CUF, evaluate the amount of work subcontracted, industry practices, whether the amount the firm is to be paid under the AGREEMENT is commensurate with the work it is actually performing, and other relevant factors.

- H. A DBE does not perform a CUF if its role is limited to that of an extra participant in a transaction, AGREEMENT, or project through which funds are passed in order to obtain the appearance of DBE participation. In determining whether a DBE is such an extra participant, examine similar transactions, particularly those in which DBEs do not participate.
- I. If a DBE does not perform or exercise responsibility for at least thirty percent (30%) of the total cost of its AGREEMENT with its own work force, or the DBE subcontracts a greater portion of the work of the AGREEMENT than would be expected on the basis of normal industry practice for the type of work involved, it will be presumed that it is not performing a CUF.
- J. CONSULTANT shall maintain records of materials purchased or supplied from all subcontracts entered into with certified DBEs. The records shall show the name and business address of each DBE or vendor and the total dollar amount actually paid each DBE or vendor, regardless of tier. The records shall show the date of payment and the total dollar figure paid to all firms. DBE CONSULTANT's shall also show the date of work performed by their own forces along with the corresponding dollar value of the work.
- K. If a DBE subconsultant is decertified during the life of the AGREEMENT, the decertified subconsultant shall notify CONSULTANT in writing with the date of decertification. If a subconsultant becomes a certified DBE during the life of the AGREEMENT, the subconsultant shall notify CONSULTANT in writing with the date of certification. Any changes should be reported to CITY's Contract Administrator within thirty (30) calendar days.
- L. After submitting an invoice for reimbursement that includes a payment to a DBE, but no later than the 10th of the following month, the prime contractor/consultant shall complete and email the Exhibit 9- F: Disadvantaged Business Enterprise Running Tally of Payments to business.support.unit@dot.ca.gov with a copy to the Agency.
- M. Any subcontract entered into as a result of this AGREEMENT shall contain all of the provisions of this section.

ARTICLE XIX – INSURANCE

See Section 26 of the Agreement.

ARTICLE XX – FUNDING REQUIREMENTS

- A. It is mutually understood between the parties that this AGREEMENT may have been written before ascertaining the availability of funds or appropriation of funds, for the mutual benefit of both parties, in order to avoid program and fiscal delays that would occur if the AGREEMENT were executed after that determination was made.
- B. This AGREEMENT is valid and enforceable only if sufficient funds are made available to CITY for the purpose of this AGREEMENT. In addition, this AGREEMENT is subject to any additional restrictions, limitations, conditions, or any statute enacted by the Congress, State Legislature, or CITY governing board that may affect the provisions, terms, or funding of this AGREEMENT in any manner.
- C. It is mutually agreed that if sufficient funds are not appropriated, this AGREEMENT may be amended to reflect any reduction in funds.
- D. CITY has the option to terminate the AGREEMENT pursuant to Article VI Termination, or by mutual agreement to amend the AGREEMENT to reflect any reduction of funds.

ARTICLE XXI – CHANGE IN TERMS

See Section 14 of the Agreement.

ARTICLE XXII – CONTINGENCY FEE

CONSULTANT warrants, by execution of this AGREEMENT that no person or selling agency has been employed, or retained, to solicit or secure this AGREEMENT upon an agreement or understanding, for a commission, percentage, brokerage, or contingent fee, excepting bona fide employees, or bona fide established commercial or selling agencies maintained by CONSULTANT for the purpose of securing business. For breach or violation of this warranty, CITY has the right to annul this AGREEMENT without liability; pay only for the value of the work actually performed, or in its discretion to deduct from the AGREEMENT price or consideration, or otherwise recover the full amount of such commission, percentage, brokerage, or contingent fee.

ARTICLE XXIII - DISPUTES

See Sections 32 and 33 of the Agreement.

ARTICLE XXIV - INSPECTION OF WORK

CONSULTANT and any subconsultant shall permit CITY, the State, and the FHWA if federal

participating funds are used in this AGREEMENT; to review and inspect the project activities and files at all reasonable times during the performance period of this AGREEMENT.

ARTICLE XXV – SAFETY

- A. CONSULTANT shall comply with OSHA regulations applicable to CONSULTANT regarding necessary safety equipment or procedures. CONSULTANT shall comply with safety instructions issued by CITY Safety Officer and other CITY representatives. CONSULTANT personnel shall wear hard hats and safety vests at all times while working on the construction project site.
- B. Pursuant to the authority contained in Vehicle Code §591, CITY has determined that such areas are within the limits of the project and are open to public traffic. CONSULTANT shall comply with all of the requirements set forth in Divisions 11, 12, 13, 14, and 15 of the Vehicle Code. CONSULTANT shall take all reasonably necessary precautions for safe operation of its vehicles and the protection of the traveling public from injury and damage from such vehicles.
- C. CONSULTANT must have a Division of Occupational Safety and Health (CAL-OSHA) permit(s), as outlined in Labor Code §6500 and §6705, prior to the initiation of any practices, work, method, operation, or process related to the construction or excavation of trenches which are five (5) feet or deeper.

ARTICLE XXVI - OWNERSHIP OF DATA

- A. It is mutually agreed that all materials prepared by CONSULTANT under this AGREEMENT shall become the property of City, and CONSULTANT shall have no property right therein whatsoever. Immediately upon termination, City shall be entitled to, and CONSULTANT shall deliver to City, reports, investigations, appraisals, inventories, studies, analyses, drawings and data estimates performed to that date, whether completed or not, and other such materials as may have been prepared or accumulated to date by CONSULTANT in performing this AGREEMENT which is not CONSULTANT's privileged information, as defined by law, or CONSULTANT's personnel information, along with all other property belonging exclusively to City which is in CONSULTANT's possession. Publication of the information derived from work performed or data obtained in connection with services rendered under this AGREEMENT must be approved in writing by City.
- B. Additionally, it is agreed that the Parties intend this to be an AGREEMENT for services and each considers the products and results of the services to be rendered by CONSULTANT hereunder to be work made for hire. CONSULTANT acknowledges and agrees that the work (and all rights therein, including, without limitation, copyright) belongs to and shall be the sole and exclusive property of City without restriction or limitation upon its use or dissemination by City.
- C. Nothing herein shall constitute or be construed to be any representation by CONSULTANT that the work product is suitable in any way for any other project except the one detailed

in this Contract. Any reuse by City for another project or project location shall be at City's sole risk.

- D. Applicable patent rights provisions regarding rights to inventions shall be included in the contracts as appropriate (48 CFR 27 Subpart 27.3 - Patent Rights under Government Contracts for federal aid contracts).
- E. CITY may permit copyrighting reports or other agreement products. If copyrights are permitted; the AGREEMENT shall provide that the FHWA shall have the royalty-free nonexclusive and irrevocable right to reproduce, publish, or otherwise use; and to authorize others to use, the work for government purposes.

ARTICLE XXVII – CLAIMS FILED BY CITY'S CONSTRUCTION CONTRACTOR

Not Applicable to this Professional Service Agreement

ARTICLE XXVIII – CONFIDENTIALITY OF DATA

- A. All financial, statistical, personal, technical, or other data and information relative to LOCAL AGENCY's operations, which are designated confidential by CITY and made available to CONSULTANT in order to carry out this AGREEMENT, shall be protected by CONSULTANT from unauthorized use and disclosure.
- B. Permission to disclose information on one occasion, or public hearing held by CITY relating to the AGREEMENT, shall not authorize CONSULTANT to further disclose such information, or disseminate the same on any other occasion.
- C. CONSULTANT shall not comment publicly to the press or any other media regarding the AGREEMENT or CITY's actions on the same, except to CITY's staff, CONSULTANT's own personnel involved in the performance of this AGREEMENT, at public hearings, or in response to questions from a Legislative committee.
- D. CONSULTANT shall not issue any news release or public relations item of any nature, whatsoever, regarding work performed or to be performed under this AGREEMENT without prior review of the contents thereof by CITY, and receipt of CITY'S written permission.
- E. Any subcontract entered into as a result of this contract shall contain all of the provisions of this Article.
- F. This Article's requirements are in addition to those stated in Section 19.5 and 19.6 of the Agreement. In the event of a conflict this Article controls.

ARTICLE XXIX – NATIONAL LABOR RELATIONS BOARD CERTIFICATION

In accordance with Public Contract Code §10296, CONSULTANT hereby states under penalty of perjury that no more than one final unappealable finding of contempt of court by a federal

court has been issued against CONSULTANT within the immediately preceding two-year period, because of CONSULTANT's failure to comply with an order of a federal court that orders CONSULTANT to comply with an order of the National Labor Relations Board.

ARTICLE XXX - EVALUATION OF CONSULTANT

CONSULTANT's performance will be evaluated by CITY. A copy of the evaluation will be sent to CONSULTANT for comments. The evaluation together with the comments shall be retained as part of the AGREEMENT record.

ARTICLE XXXI - PROMPT PAYMENT FROM THE CITY TO CONSULTANT

The CITY shall make any progress payment within 30 days after receipt of an undisputed and properly submitted payment request from CONSULTANT on a professional service contract. If the CITY fails to pay promptly, the CITY shall pay interest to the contractor, which accrues at the rate of 10 percent per annum on the principal amount of a money judgment remaining unsatisfied. Upon receipt of a payment request, the CITY shall act in accordance with both of the following:

1. Each payment request shall be reviewed by the CITY as soon as practicable after receipt for the purpose of determining that the payment request is a proper payment request.
2. Any payment request determined not to be a proper payment request suitable for payment shall be returned to CONSULTANT as soon as practicable, but not later than seven (7) days, after receipt. A request returned pursuant to this paragraph shall be accompanied by a document setting forth in writing the reasons why the payment request is not proper.

EXHIBIT F

**PROFESSIONAL SERVICES AGREEMENT
(CITY of Oxnard and Iteris, Inc.)**

LIVING WAGE POLICY

Pursuant to the Living Wage Policy adopted July 9, 2002 by the City Council and effective October 1, 2002, the City Manager and City Attorney are directed to include the following language in all standard CONSULTANT/Professional services contracts and all unique trade services contracts governed by the Living Wage Policy.

- A. CONSULTANT shall compensate any employee of CONSULTANT who provides services under this Agreement in accordance with the Living Wage Policy, attached hereto and incorporated herein by reference as the Living Wage Policy Exhibit. While this Agreement is in effect, CONSULTANT shall pay such employee no less than \$20.70 per hour for each hour that such employee provides services under this Agreement. In addition, while this Agreement is in effect, CONSULTANT shall provide to such employee no less than 96 hours of paid leave per calendar year.
- B. CONSULTANT agrees to post, at a location readily accessible to those employees providing services to the CITY, a copy of the Living Wage Policy adopted by City Council on July 9, 2002 and effective October 1, 2002.
- C. If CONSULTANT fails to compensate such employee pursuant to the Living Wage Policy, the City Manager or designee shall terminate this Agreement on written notice to CONSULTANT, effective immediately.
- D. In addition, if CONSULTANT fails to comply with the Living Wage Policy in any manner, CONSULTANT shall pay to CITY a fine of \$500 and shall pay to any employee providing services under this Agreement a penalty of three times the amount or value of the compensation owed to such employee under the Living Wage Policy. CONSULTANT shall pay such fine and penalty within fifteen (15) calendar days after the City Manager or designee provides written notice to CONSULTANT of the amount owed.

**CITY OF OXNARD LIVING WAGE REQUIREMENTS
EFFECTIVE JULY 1, 2026**

Consultant shall compensate any employee of Consultant who provides Services under this Agreement in accordance with the Living Wage Policy, attached hereto and incorporated herein by reference as Exhibit D. While this Agreement is in effect, Consultant shall pay such employee no less than \$20.70 per hour for each hour that such employee provides Services under this Agreement. This hourly rate shall be adjusted on July 1, 2027, and each July 1 thereafter, according to the percentage change in the Consumer Price Index, all items, prepared by the Bureau of Labor Statistics for the Los Angeles area relating to all urban consumers (CPI-U), index base 1982-84=100, comparing May of the previous year to May of the current year. In addition, while this Agreement is in effect, Consultant shall provide to such employee no less than 96 hours of paid leave per calendar year.

- a. Consultant agrees to post, at a location readily accessible to those employees providing Services to the City, a copy of the Living Wage Policy adopted by the Oxnard City Council on July 9, 2002 and effective October 1, 2002.
- b. If Consultant fails to compensate such employee pursuant to the Living Wage Policy, the City Manager or designee shall terminate this Agreement on written notice to Consultant, effective immediately.
- c. In addition, if Consultant fails to comply with the Living Wage Policy in any manner, Consultant shall pay to City a fine of \$500 and shall pay to any employee providing Services under this Agreement a penalty of three times the amount or value of the compensation owed to such employee under the Living Wage Policy. Consultant shall pay such fine and penalty within fifteen (15) calendar days after the City Manager or designee provides written notice to Consultant of the amount owed.

EXHIBIT G

PROFESSIONAL SERVICES AGREEMENT (CITY of Oxnard and Iteris, Inc.)

PREVAILING WAGE

1. Consultant acknowledges that the Project defined in the Agreement between CONSULTANT and City is a “public work” as defined in Division 2, Part 7, Chapter 1 of the California Labor Code (“Chapter 1”), and that this Agreement is subject to Chapter 1 and the rules and regulations established by the Director of Industrial Relations (“DIR”) implementing such statutes. Consultant shall perform the Project as a public work. Consultant shall comply with and be bound by all the terms, rules and regulations described in Chapter 1 and the DIR’s rules and regulations as though set forth in full herein.
2. Pursuant to Labor Code Section 1773.2, copies of the prevailing rate of per diem wages for each craft, classification, or type of worker needed to perform the Agreement are on file at City Hall and will be made available to any interested party on request. Consultant acknowledges receipt of a copy of the DIR determination of such prevailing rate of per diem wages, and Consultant shall post such rates at each job site covered by this Agreement.
3. Consultant is required to post job site notices, as prescribed by regulation. See Labor Code Section 1771.4(a)(2).
4. Consultant shall comply with and be bound by the provisions of Labor Code Sections 1774 and 1775 concerning the payment of prevailing rates of wages to workers and the penalties for failure to pay prevailing wages. Consultant shall, as a penalty to City, forfeit not more than \$200 for each calendar day or portion thereof for each worker paid less than the DIR’s determined prevailing rates for the work or craft in which the worker is employed pursuant to this Agreement by Consultant or any subcontractor. The Labor Commissioner shall determine the amount of the penalty as described in Section 1775.
5. Consultant shall comply with Labor Code Section 1776, which requires Consultant and each subcontractor to (1) keep accurate payroll records and verify such records in writing under penalty of perjury, (2) certify and make such payroll records available for inspection, and (3) inform City of the location of the records.
6. Consultant shall comply with Labor Code Sections 1777.5, 1777.6 and 1777.7 and California Administrative Code Title 8, Section 200 et seq. concerning the employment of apprentices on public works projects for all apprenticeable occupations. Before commencing work under this Agreement, Consultant shall provide City with a copy of the information submitted to any applicable apprenticeship program. Within 60 days after concluding the Project, Consultant and each of its subcontractors shall submit to City a

verified statement of the journeyman and apprentice hours performed under this Agreement.

7. Consultant may not be debarred or suspended throughout the Agreement Term pursuant to Labor Code Section 1777.1 or 1777.7. If he, she or it becomes debarred or suspended in the Agreement Term, Consultant must immediately notify City.
8. Consultant is not qualified to bid on, be listed in a Bid proposal, or engage in the performance of any contract for public work, as defined in Labor Code Sections 1720 through 1861, unless currently registered and qualified to perform public work pursuant to Labor Code Section 1725.5. Consultant shall continue without interruption to stay registered and qualified to perform public work pursuant to Section 1725.5 for the duration of the term of this Agreement. This provision does not apply to construction, alteration, demolition, installation or repair work of \$25,000 or less or to maintenance work of \$15,000 or less.
9. Consultant acknowledges that 8 hours labor constitutes a legal day's work. Consultant shall comply with and be bound by Labor Code Section 1810.
10. Consultant shall comply with and be bound by Labor Code Section 1813 concerning penalties for workers who work excess hours. Consultant shall, as a penalty to City, forfeit \$25 for each worker employed in the performance of this Agreement by Consultant or by any subcontractor for each calendar day during which such worker is required or permitted to work more than 8 hours in any calendar day and 40 hours in any one calendar week in violation of the provisions of Division 2, Part 7, Chapter 1, Article 3 of the Labor Code. Pursuant to Labor Code Section 1815, work performed by Consultant's employees in excess of 8 hours per day and 40 hours per week shall be permitted upon public work upon compensation for all hours worked in excess of 8 hours per day at not less than 1 ½ times the basic rate of pay.
11. The Project listed in the Agreement is subject to compliance monitoring and enforcement by the DIR.
12. Consultant shall be responsible for each and every one of its subcontractors' compliance with Chapter 1, the DIR's rules and regulations, and Labor Code Sections 1860 and 3700. Consultant shall include in the written contract between it and each subcontractor a copy of, and a requirement that each subcontractor shall comply with, those statutory provisions. Consultant shall be required to take all actions necessary to enforce such contractual provisions and ensure subcontractors' compliance, including without limitation, conducting a periodic review of the certified payroll records of each subcontractor, and upon becoming aware of the failure of the subcontractor to pay its workers the specified prevailing rate of wages, Consultant shall diligently take corrective action to halt or rectify any failure.
13. To the maximum extent, Consultant shall hold harmless, defend (with counsel approved by the City Attorney) and indemnify City, its legislative bodies, and its officials, officers, employees and agents from any demand or claim for damages, compensation, fines,

penalties or other amounts arising out of or incidental to any acts or omissions listed above by any person or entity (including Consultant, its subcontractors, and each of their officials, officers, employees and agents) in connection with any work undertaken or in connection with the Agreement, including without limitation the payment of all attorneys' fees and other related costs. All duties of Consultant under this Section shall survive Agreement termination.



CITY COUNCIL AGENDA REPORT

PUBLIC HEARINGS AGENDA ITEM NO. M.1

DATE: September 15, 2026

TO: City Council

FROM: Brenda Lopez, Housing Director, (805) 385-8092, brenda.lopez@oxnard.org

SUBJECT: Tenth Amendment to the FY 2020-21 Annual Action Plan for CARES Act Funds (Substantial).

RECOMMENDATION

That the City Council:

1. Conduct a public hearing regarding the Tenth Amendment to the FY 2020/21 Annual Action Plan (AAP) for CARES Act Funds (Substantial);
2. Approve the Tenth Amendment to the FY 2020/21 AAP (Substantial) recommending use of a special allocation of Community Development Block Grant (CDBG) funds under the CARES Act for two new and on existing public service programs to prepare, prevent, and respond to the ongoing effects of the COVID-19 pandemic;
3. Authorize the City Manager, or his designees, to incorporate the amended CDBG funds under the CARES Act grant allocations into the FY 2020/21 AAP and authorize any necessary budget appropriations and corresponding revenue recognition in CDBG funding (Fund 201) for the project;
4. Authorize the City Manager, or his designees, to execute the required documents for the submission of the amended FY 2020/21 AAP;
5. Receive and file any comments made during the 30-day public comment period or made in person at the public hearing with the Amendment; and
6. Authorize the City Manager, or his designees, to execute and sign all necessary agreements related to the implementation of the AAP amendment, including subrecipient and interdepartmental agreements, as well as amendments to existing program agreements for programs receiving additional funding through this amendment process.

(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/h_d241Ni1yg

BACKGROUND

The City of Oxnard receives annual entitlement funding from the U.S. Department of Housing and Urban Development (HUD) under the Community Development Block Grant (CDBG), HOME Investment Partnerships Program (HOME), and Emergency Solutions Grant (ESG) programs. These federal resources play a critical role in improving quality of life throughout the community by expanding affordable housing opportunities, supporting programs that serve low-income and homeless households, promoting economic development, and funding essential public infrastructure and neighborhood improvements.

On March 27, 2020, the Coronavirus Aid, Relief, and Economic Security (CARES) Act was signed into law, providing supplemental funding to HUD entitlement jurisdictions to prevent, prepare for, and respond to the impacts of the COVID-19 pandemic. Under the CARES Act, the City of Oxnard was awarded a special allocation totaling \$3,088,367 in CDBG-Coronavirus (CDBG-CV) funds and \$5,255,005 in ESG-Coronavirus (ESG-CV) funds. While these supplemental grants

are administered in accordance with existing CDBG and ESG regulations, they carry the additional statutory requirement that funded activities directly prevent, prepare for, and respond to COVID-19 and its ongoing community impacts.

On October 6, 2020, the City Council approved an amendment to the FY 2020/21 AAP to accept and program these supplemental funds. The City fully expended its ESG-CV allocation by September 30, 2023, and the grant has since been formally closed out. The CDBG-CV grant, however, has a remaining balance of \$225,000 that must be programmed and expended by the grant expiration date of March 2, 2027, in accordance with HUD expenditure requirements.

DISCUSSION

As required under the CARES Act, all CDBG-CV funds must be used to prevent, prepare for, and respond to the COVID-19 pandemic. Since October 2020, the City has used its \$3,088,367 CDBG-CV allocation to support emergency housing assistance, homeless services programs, small business assistance grants, public service programs for vulnerable populations, and related program administration. Most recently, in March 2026, the City Council adopted the ninth amendment to the FY 2020-21 AAP, authorizing the use of CDBG-CV funds for a senior nutrition program at the Colonia, Palm Vista, and Wilson Senior Centers and a youth literacy program, both administered by the Oxnard Cultural and Community Services Department.

Due to project savings from CDBG-CV activities completed under budget as of the end of FY 2025-26, the total unallocated CDBG-CV balance is now \$177,208. In addition, staff proposes to reallocate \$47,792 of the \$49,238 of the available CDBG-CV program administration balance to support additional eligible activities, bringing the total amount available for reprogramming to \$225,000. Reprogramming these funds will facilitate the full utilization of the City's remaining CDBG-CV allocation prior to the March 2, 2027 expenditure deadline.

The City previously conducted a comprehensive Notice of Funding Availability (NOFA) process that resulted in the review and evaluation of more than 20 organizations seeking federal funding for FY 2026/27. Through that process, the City assessed each organization's eligibility, organizational capacity, financial management, and experience administering federally funded programs. To address ongoing pandemic-related impacts, staff released an *Invitation to Apply for CDBG-CV Funds*, a limited solicitation to the City's current CDBG subrecipients.

Because the remaining CDBG-CV funds are required to be committed and expended within a limited timeframe (prior to the grant expiration date of March 2, 2027) and must meet the additional statutory COVID-19 requirement, the City invited proposals only from organizations that had already demonstrated the capacity to successfully administer federally-funded activities and had established a satisfactory performance record with the City.

In response to the *Invitation to Apply*, the City received seven applications for funding totalling \$760,438.85. Applications were evaluated using several criteria, with primary emphasis on the applicant's ability to establish or expand the proposed program and to expend funds quickly and efficiently in accordance with program requirements. Given the limited timeframe available to utilize the funds, the anticipated lead time necessary for program implementation was an important factor in the decision-making process.

Staff recommends funding two new public service activities and providing additional funding to one existing CDBG-CV activities, as described below.

A list of the applications and funding recommendations is attached to this report (Attachment 3).

Traveling Home Street Outreach Services Program - \$100,000 (new activity)

The Traveling Home Street Outreach Program will provide outreach services to prevent, prepare for, and respond to the ongoing public health and socioeconomic impacts of the COVID-19 pandemic. The program will engage and assess the needs of individuals experiencing homelessness who remain disproportionately affected by housing instability, behavioral health needs, and barriers to accessing medical care, shelter, and supportive services. Field case workers will conduct deliberate, coordinated outreach, with a particular focus on occupants in the RV encampment on Arcturus Avenue, McWane Boulevard, and Edison Street. Outreach activities are designed to reduce public health risks, improve access to coordinated services, and support pathways to shelter and permanent housing. Where conditions present an elevated risk of infectious disease transmission, including risks associated with COVID-19 and other communicable diseases, CDBG-CV funds may be used for eligible activities necessary to clean, sanitize, and remediate those conditions in order to

protect the health and safety of individuals experiencing homelessness and the surrounding community. Such activities will be carried out as necessary to prevent, prepare for, or respond to the ongoing public health impacts of the COVID-19 pandemic.

Shelter Care Resources Basic Necessities COVID Response Program - \$35,000 (new activity)

Shelter Care Resources (SCR) proposes to expand its existing weekly food pantry and basic needs distribution program to address ongoing material hardship among low-income Oxnard families whose economic stability was impacted by the COVID-19 pandemic. The program will provide essential supplies, including hygiene items, clothing, infant supplies, first-aid kits, and age-appropriate educational materials, to eligible households experiencing continued financial hardship resulting from pandemic-related employment and income disruptions, as well as increased housing costs following the expiration of the statewide eviction moratorium.

SCR will specifically target families who previously received assistance during the COVID-19 pandemic and continue to experience financial or material hardship as a result of the pandemic. Outreach will be conducted through SCR's existing food pantry and former COVID-19 response clients, with households screened to confirm current eligibility and an ongoing COVID-19-related need.

Foul Weather Shelter and Wellness Kits Program - \$90,000 (existing CDBG-CV activity)

In November 2024, the Oxnard Homeless Services Division was awarded \$60,000 in CDBG-CV funds to support the Foul Weather Shelter Program ("Program"). The Program is activated when the weather reaches certain thresholds between the months of December through March. The Program provides emergency shelter beds through partner hotels with priority given to adults age 55 and older. The Program may also provide personal protective equipment and other health and safety resources to help reduce the risk of infectious disease among shelter participants, as needed.

Given forecasts of increased rainfall and duration associated with El Niño conditions during the upcoming winter season will increase exposure to cold and wet weather for individuals experiencing homelessness creating additional health and safety risks. Additional funding is being requested for the Program. An application was also submitted to expand the scope of services to include the purchase, assembly, and distribution of hygiene kits containing items necessary to promote sanitation, personal protection, and warmth.

The Program currently has a remaining balance of \$25,005. Rather than funding two separate applications, staff recommends allocating additional funding to the existing Program while also expanding its scope of services. With the proposed allocation of an additional \$90,000 in CDBG-CV funds, the activity will have a total of \$115,005 available to support the Program during the upcoming winter season.

A copy of the proposed FY 2020/21 AAP 10th Substantial Amendment is attached to this report (Attachment 1).

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, promote safe neighborhoods, encourage community engagement, and support our residents in their efforts to improve their quality of life.

FINANCIAL IMPACT

The Housing Department has existing CDBG-CV project appropriations necessary to fund the proposed agreements. All relevant funds for the Traveling Home Street Outreach Services Program, the Foul Weather Shelter and Wellness Kits Program, and the Shelter Care Resources Basic Necessities COVID Response Program are available within the CDBG Fund (201) and no new budget appropriation is required.

For Finance Use Only: Community Development Block Grant (CDBG) Fund (Orgs. 2018101 , Project G2015)

COMMITTEE OUTCOME

This is a Public Hearing, therefore this item did not originate in Committee.

Prepared by: Brenda Lopez, Housing Director

ATTACHMENTS

1. Attachment 1 - 10th Substantial Amendment to FY 20-21 CDBG CV
2. Attachment 2 - 10th Substantial Amendment to FY 20-21 CDBG CV-Redline Copy
3. Attachment 3 - List of Applications and Recommendations
4. Attachment 4 - FY 20-21 CDBG CV 10th Substantial Amendment Budget Reallocation
5. Attachment 5- Presentation

City of Oxnard

2020 Annual Action Plan CARES Act 10th Amendment

DRAFT

Prepared by:

City of Oxnard – Housing Department – Grants Management

435 South D Street, Oxnard, California, 93030



Summary of Annual Action Plan Amendment

Under the Coronavirus Aid, Relief, and Economic Security (CARES) Act, Congress appropriated \$5 billion in supplemental funding to the Community Development Block Grant (CDBG) program specifically to help communities respond to the COVID-19 pandemic. This special funding is called CDBG-CV (“Coronavirus” or “COVID-19” supplemental CDBG funds). The purpose of this 10th Amendment to the FY 2020-21 Annual Action Plan is to reappropriate allocated CDBG-CV funds to two new activities that align with the CARES Act mission of preventing, preparing and responding to the impacts of COVID-19. The introduction of new activities to the Annual Action Plan triggers a substantial amendment and compliance with citizen participation requirements under CFR Part 91. This will be the tenth amendment to this document.

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Expected Resources

AP-15 Expected Resources – 91.220(c)(1,2)

Housing and community development resources are currently available in Ventura Urban County and Entitlement Jurisdictions include:

- Community Development Block Grant (CDBG) funds
- HOME Investment Partnerships Program (HOME) funds
- Emergency Solutions Grant (ESG) funds
- General funds (tax levy)
- Housing Successor Funds (formerly low-moderate Redevelopment Agency Funds)
- HUD Section 108 Loan funds
- HUD Housing Choice Voucher Program (through the Area Housing Authority of Ventura County, Oxnard Housing Authority, Housing Authority of the City of San Buenaventura, Santa Paula Housing Authority, and the Housing Authority of the City of Port Hueneme)
- California Housing Finance Agency funds (CalHFA)
- State Housing and Community Development (HCD) housing funds
- State transportation funds
- Ventura County Housing Trust Fund
- CARES Act Community Development Block Grant (CDBG-CV) funds
- CARES Act Emergency Solutions Grant (ESG-CV) fund

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Anticipated Resources

Program	Source of Funds	Uses of Funds	Expected Amount Available Year 1				Expected Amount Available Remainder of ConPlan \$	Narrative Description
			Annual Allocation : \$	Program Income: \$	Prior Year Resources : \$	Total: \$		
CDBG	public - federal	Acquisition Admin and Planning Economic Development Housing Public Improvements Public Services	2,573,996	100,000	352,000	3,025,996	10,406,067	Block grant from HUD to address housing, community development, and economic development needs.
HOME	public - federal	Acquisition Homebuyer assistance Homeowner rehab Multifamily rental new construction Multifamily rental rehab New construction for ownership TBRA	775,947	100,000	0	875,947	3,256,502	Grant from HUD to address affordable housing needs.

Program	Source of Funds	Uses of Funds	Expected Amount Available Year 1				Expected Amount Available Remainder of ConPlan \$	Narrative Description
			Annual Allocation : \$	Program Income: \$	Prior Year Resources : \$	Total: \$		
ESG	public - federal	Conversion and rehab for transitional housing Financial Assistance Overnight shelter Rapid re-housing (rental assistance) Rental Assistance Services Transitional housing	221,083	0	0	221,083	840,722	Grant from HUD to address needs and services for homeless persons or persons at risk of becoming homeless.
Other	public - federal	Other	8,343,372	0	0	8,343,372	0	\$5,255,005 in ESG-CV and \$3,088,367 in CDBG-CV received to funding to prevent, prepare for, and respond to the coronavirus pandemic among individuals and families

Table 1 - Expected Resources – Priority Table

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Explain how federal funds will leverage those additional resources (private, state and local funds), including a description of how matching requirements will be satisfied

The jurisdictions leverage federal resources against other sources of federal, state, local, and private funding to maximize the impact of CDBG, HOME, and ESG funds. Leveraging varies from activity to activity depending on the project scope. For instance, the Federal Low-Income Housing Tax Credit (LIHTC), historic tax credits, and various affordable housing loan and grant products from the CA Department of Housing and Community Development and the Federal Home Loan Bank can be leveraged with HOME funding to develop affordable housing.

Although the CDBG program does not require a match, the HOME program and the ESG program require funding match. The HOME program requires a 25 percent non-federal cash or non-cash match of the annual grant amount or entitlement, less 10 percent for administration and five percent for Community Housing Development Organization (CHDO) operating support.

An ESG match is required on a one-to-one basis (100 percent match). ESG grantees report required match detail to the Ventura County Continuum of Care (CoC) on a monthly or semi-annual basis. Matching contributions from ESG grantees (cash or non-cash) may be obtained from any source, including any federal source other than the ESG program, as well as state, local, and private sources, per 24 CFR 576.201.

ANNUAL ACTION PLAN CARES ACT AMENDMENT UPDATES

In the **eighth amendment** (approved by the City Council February 18, 2025), CDBG-CV funding will leverage a state-funded activity, the Encampment Resolution Fund (ERF). The ERF program provides case management, backpack medicine, meals, encampment cleanups, relocation assistance and non-congregate shelter to the homeless that reside in encampments. The Homeless division who manages the ERF programs anticipates that the funding for this program will run out by April 30, 2025. CDBG-CV is being leveraged to continue the stabilization of the encampment residents as they wait to transition to permanent supportive housing opportunities that are actively under construction.

In program year 2020-21, \$200,000 of CDBG-CV funding was provided for homeless encampment responses, with \$150,000 of ESG-CV. In a mid-year reallocation in program year 2022-23 the homeless encampment programs increased from \$200,000 to \$500,000. And now the 2024-25 program year has a plan to use \$875,000 for the homeless encampment program.

In the **ninth amendment** (approved by City Council on March 17, 2026) the City amended the FY 2020–21 Annual Action Plan (CARES Act) to add two new activities: the Senior Nutrition Program and the Stories to Stay Outreach Program, both to be administered by the City of Oxnard’s Cultural and Community Services Department.

The Senior Nutrition Program will receive a total of \$331,927.51, comprised of \$245,795.61 in

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uncommitted funds remaining from the 8th CARES Act Amendment and \$86,131.90 in project savings from prior-year CDBG-CV activities that were completed under budget.

The Stories to Stay Outreach Program will be funded with \$160,787 in CDBG-CV funds currently allocated to CDBG-CV Program Administration.

Descriptions of both programs are provided in Section AP-38 of this document.

For the **Tenth Amendment**, scheduled for City Council consideration on September 15, 2026, the City is proposing to reallocate project savings from prior-year activities completed under budget, as well as available administrative funds, to new and existing eligible activities that will continue to prepare for, prevent, and respond to the ongoing impacts of the Coronavirus pandemic. A total of \$225,000 is available for reprogramming. The City is proposing the following new activities:

- **Traveling Home Street Outreach Services Program - \$100,000 (new activity)**

The Traveling Home Street Outreach Program will provide outreach services to prevent, prepare for, and respond to the ongoing public health and socioeconomic impacts of the COVID-19 pandemic. The program will engage and assess the needs of individuals experiencing homelessness who remain disproportionately affected by housing instability, behavioral health needs, and barriers to accessing medical care, shelter, and supportive services. Field case workers will conduct deliberate, coordinated outreach, with a particular focus on occupants in the RV encampment on Arcturus Avenue, McWane Boulevard, and Edison Street. Outreach activities are designed to reduce public health risks, improve access to coordinated services, and support pathways to shelter and permanent housing. Where conditions present an elevated risk of infectious disease transmission, including risks associated with COVID-19 and other communicable diseases, CDBG-CV funds may be used for eligible activities necessary to clean, sanitize, and remediate those conditions in order to protect the health and safety of individuals experiencing homelessness and the surrounding community. Such activities will be carried out as necessary to prevent, prepare for, or respond to the ongoing public health impacts of the COVID-19 pandemic.

- **Shelter Care Resources Basic Necessities COVID Response Program - \$35,000 (new activity)**

Shelter Care Resources (SCR) proposes to expand its existing weekly food pantry and basic needs distribution program to address ongoing material hardship among low-income Oxnard families whose economic stability was impacted by the COVID-19 pandemic. The program will provide essential supplies, including hygiene items, clothing, infant supplies, first-aid kits, and age-appropriate educational materials, to eligible households experiencing continued financial hardship resulting from pandemic-related employment and income disruptions, as well as increased housing costs following the expiration of the statewide eviction moratorium.

SCR will specifically target families who previously received assistance during the COVID-19 pandemic and continue to experience financial or material hardship as a result of the pandemic.

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Outreach will be conducted through SCR’s existing food pantry and former COVID-19 response clients, with households screened to confirm current eligibility and an ongoing COVID-19-related need.

- **Foul Weather Shelter and Wellness Kits Program - \$90,000 (existing CDBG-CV activity)**

In November 2024, the Oxnard Homeless Services Division was awarded \$60,000 in CDBG-CV funds to support the Foul Weather Shelter Program (“Program”). The Program is activated when the weather reaches certain thresholds between the months of December through March. The program provides emergency shelter beds through partner hotels with priority given to adults age 55 and older. The program may also provide personal protective equipment and other health and safety resources to help reduce the risk of infectious disease among shelter participants, as needed.

Given forecasts of increased rainfall and duration associated with El Niño conditions during the upcoming winter season will increase exposure to cold and wet weather for individuals experiencing homelessness creating additional health and safety risks. Additional funding is being requested to both expand the program and to purchase, assemble, and distribute hygiene kits containing items necessary to promote sanitation, personal protection, and warmth. Each kit may include, but is not limited to, face masks, hand sanitizer, hygiene supplies, a backpack, gloves or mittens, an emergency blanket, socks, and other essential items that support the health and well-being of persons experiencing homelessness.

The Program currently has a remaining balance of \$25,005. With the proposed allocation of an additional \$90,000 in CDBG-CV funds, the activity will have a total of \$115,005 available to support the Program during the upcoming winter season.

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If appropriate, describe publicly owned land or property located within the jurisdiction that may be used to address the needs identified in the plan

Most County-owned property is used to house County operations or is deed-restricted, limiting its feasibility for new uses. The County has been evaluating land it owns, as it becomes available, for the purpose of providing affordable housing and will continue to consider land that is deemed as surplus for the needs identified in the Regional Consolidated Plan. The County has initiated the use of a surplus building in San Buenaventura for a year-round emergency shelter for homeless persons. The building is currently being renovated and is expected to begin serving clients early in 2020. Additionally, late in 2019 the County released a Request for Qualifications and Concept Proposals for a County-owned property located in the unincorporated area for an affordable housing development, with a permanent supportive housing component.

Discussion

Anticipated CARES Act funding is included in "Other" section in table above, \$3,088,367 in CDBG-CV funds to be used to prevent, prepare for and respond to the coronavirus and \$5,255,005 in ESG-CV funding to prevent, prepare for, and respond to the coronavirus pandemic among individuals and families who are homeless or receiving homeless prevention activities to mitigate the impacts of COVID-19.

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Annual Goals and Objectives

AP-20 Annual Goals and Objectives

Goals Summary Information

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
1	Improve Supply of Affordable Housing	2020	2024	Affordable Housing		New Rental Housing Housing Support and Stability Homeownership Opportunities Rehabilitation & Preservation of Existing Housing Assistance for Senior Residents Disaster Planning and Recovery	CDBG: \$1,030,153 HOME: \$788,353 CDBG-CV: \$441,410.36* <i>* Reflects total expenditures at project completion and corrections to appropriations by Goal.</i>	Public service activities other than Low/Moderate Income Housing Benefit: 104 Persons Assisted Rental units constructed: 5 Household Housing Unit Rental units rehabilitated: 8 Household Housing Unit Homeowner Housing Added: 6 Household Housing Unit Housing Code Enforcement/Foreclosed Property Care: 2000 Household Housing Unit

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Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
2	Enhance Economic Stability	2020	2024	Non-Housing Community Development		Increase Job Skills Facade Improvements Local Entrepreneurship	CDBG-CV: \$170,000* <i>*Reduced to total expenditures at project completion.</i>	Jobs created/retained: 20 Jobs Businesses assisted: 0 Businesses Assisted
3	Increase Social Services	2020	2024	Non-Homeless Special Needs		Housing Support and Stability Assistance for Senior Residents Social Services Youth Activities and Services Disaster Planning and Recovery	CDBG: \$401,099 CDBG-CV: \$1,385,039.24* <i>*Reflects prior year projects reduced to total expenditures at project completion, plus new allocations to new social service activities as part of this 10th amendment, and correction to appropriations by Goal.</i>	Public service activities other than Low/Moderate Income Housing Benefit: 28300 Persons Assisted Public service activities for Low/Moderate Income Housing Benefit: 150 Households Assisted

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Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
4	Work to End Homelessness	2020	2024	Homeless		Housing Support and Stability Homelessness	ESG: \$221,083 CDBG-CV: \$866,764.90* ESG-CV: \$4,732,505 <i>*Reflects total expenditures at project completion, plus allocations to two new activities as part of this 10th amendment</i>	Tenant-based rental assistance / Rapid Rehousing: 45 Households Assisted Homeless Person Overnight Shelter: 600 Persons Assisted Homelessness Prevention: 20 Persons Assisted Other: 300 Other

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Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
5	Create Quality Neighborhoods	2020	2024	Non-Housing Community Development		Housing Support and Stability Assistance for Senior Residents Streets and Streetscapes Parks and Community Space Disaster Planning and Recovery Utilities and Public Infrastructure	CDBG: \$707,945 CDBG-CV: \$0	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit: 125,000 Persons Assisted

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6	Effective Administration	2020	2024	Planning and Administration		New Rental Housing Housing Support and Stability Homeownership Opportunities Rehabilitation & Preservation of Existing Housing Assistance for Senior Residents Increase Job Skills Facade Improvements Local Entrepreneurship Social Services Youth Activities and Services Homelessness Streets and Streetscapes Parks and Community Space Disaster Planning and Recovery Utilities and Public Infrastructure	CDBG: \$534,799 HOME: \$87,594 CDBG-CV: \$100,257.52* CDBG-CV: \$124,894.98* ESG-CV: \$522,500 <i>*Reflects a correction to Goal #6 to include \$124,894.98 in administrative expenditures from a prior-year Rental Assistance Administration activity, as well as a reduction in funding as part of this 10th amendment..</i>	Other: 0 Other
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Table 2 – Goals Summary

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Goal Descriptions

1	Goal Name	Improve Supply of Affordable Housing
	Goal Description	Create and preserve stable, safe, and resilient affordable housing opportunities for homeowners and renters including special needs groups such as farmworkers, persons with disabilities, and the elderly throughout Ventura County. Provide housing support to households impacted by COVID-19. CDBG-CV funds will be used to prevent, prepare for and respond to coronavirus. SIXTH THROUGH EIGHTH AMENDMENT UPDATE: Reduced and reallocated CARES ACT CDBG- CV funding due to activity closed and added new activity. NINTH AMENDMENT UPDATE: Funding reduced to total expenditures at project completion
2	Goal Name	Enhance Economic Stability
	Goal Description	Enhance economic stability and prosperity by increasing economic opportunities for residents through job skills training and promotion of local entrepreneurship. Provide economic development support to businesses impacted by COVID-19. CDBG-CV funds will be used to prevent, prepare for and respond to coronavirus. SIXTH THROUGH EIGHTH AMENDMENT UPDATE: Reduced and reallocated CARES ACT CDBG- CV funding due to activity closed and added funding to existing activity. NINTH AMENDMENT UPDATE: Funding reduced to total expenditures at project completion
3	Goal Name	Increase Social Services

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	Goal Description Increase access to health and wellness services, youth activities, senior activities, and social service activities for residents. Public service activities supporting response to COVID-19. CDBG-CV funds will be used to prevent, prepare for and respond to coronavirus. SIXTH THROUGH EIGHTH AMENDMENT UPDATE: Increased and reallocated CARES ACT CDBG- CV funding due to activities closed and added funds to existing activity. NINTH AMENDMENT UPDATE: On March 17, 2026, the City awarded \$331,927.51 in unallocated CDBG-CV funds to the Senior Nutrition Program and transferred \$160,787 currently allocated to CDBG-CV Program Administration to the Stories to Stay Outreach Program. Both social service programs are implemented by the City’s Cultural and Community Services Department. TENTH AMENDMENT UPDATE: On September 15, 2026, the City Council will consider awarding CDBG-CV funds to one new social service program aimed at preparing, preventing, and responding to COVID-19. Shelter Care Resources (SCR) is proposing to utilize \$35,000 for their Basic Necessities COVID Response Program.
4	Goal Name Work to End Homelessness

	Goal Description	Work alongside the Ventura County Continuum of Care to end homelessness within Ventura County by providing housing, emergency shelter, and social services to homeless persons or those at risk of homelessness. Provide homeless service activities for persons experiencing homelessness impacted by COVID-19. ESG-CV funds will be used to prevent, prepare for and respond to coronavirus pandemic among individuals and families who are homeless or receiving homeless prevention activities to mitigate impacts of COVID-19. CDBG-CV funds will be used to prevent, prepare for and respond to coronavirus. SIXTH THROUGH EIGHTH AMENDMENT UPDATE: Reduced and reallocated CARES ACT CDBG- CV funding due to no activity. NINTH AMENDMENT UPDATE: Funding increased to total expenditures at project completion. TENTH AMENDMENT UPDATE: For the Tenth Amendment to the 2020-21 Annual Action Plan for CARES Act funding, the City will provide CDBG-CV funds to one new activity and one expansion of an existing activity. The City will allocate \$100,000 to the Homeless Services Division for the Traveling Home Street Outreach Services Program and an additional \$90,000 to the existing Foul Weather Shelter Program to expand services for the upcoming winter season. The expanded program will also provide Wellness Kits to unhoused individuals to help them stay warm during the winter.
5	Goal Name	Create Quality Neighborhoods
	Goal Description	Enhance access to quality, resilient, and livable neighborhoods by improving publicly owned facilities and infrastructure such as parks, streets, sidewalks, and community buildings, including improving accessibility to meet Americans with Disabilities Act (ADA) standards. SIXTH THROUGH EIGHTH AMENDMENT UPDATE: Increased and reallocated CARES ACT CDBG- CV funding due to added new activity.
6	Goal Name	Effective Administration

	Goal Description	Create and maintain effective housing and community development programs that address the priority needs listed within the Consolidated Plan, comply with all U.S. Housing and Urban Development (HUD) requirements, and achieve the goals and objectives set out by each Ventura County jurisdiction. Administrative tasks supporting activities to prevent, prepare for and respond to coronavirus. (CDBG-CV 20% cap of Allocation and ESG-CV 10% cap of Allocation). Subject to the CARES Act and emergency policy from HUD, including program regulations and waivers. FIFTH AMENDMENT UPDATE: Reduced and reallocated CARES ACT CDBG- CV funding. Total includes unallocated funds of \$620,671. NINTH AMENDMENT UPDATE: The City will reduce the total amount of CDBG-CV allocated to CDBG-CV Program Administration to \$148,049. The reduction of \$160,787 in funding will be reallocated to the Stories to Stay Outreach Program. TENTH AMENDMENT UPDATE: In the Tenth Amendment to the 2020-21 Annual Action Plan (AAP), the City will reduce CDBG Program Administration by \$47,791.48 and reallocate those funds to activities under the Increase Social Services and Work to End Homelessness goal. Following this reallocation, the City's total CDBG-CV funding for Program Administration will be \$225,152.50, consisting of two distinct administrative activities: \$100,257.52 for general administration and \$124,894.98 for administrative activities associated with the CDBG-CV-funded Rental Assistance Program.
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Projects

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Introduction

** TENTH ANNUAL ACTION PLAN AMENDMENT UPDATE -

For the Tenth Amendment, scheduled for City Council consideration on September 15, 2026, the City is proposing to reallocate project savings from prior-year activities completed under budget, as well as available administrative funds, to new and existing eligible activities that will continue to prepare for, prevent, and respond to the ongoing impacts of the Coronavirus pandemic.

A total of \$225,000 is available for reprogramming. The City will allocate the CDBG-CV funds to three activities addressing the ongoing impacts of the COVID-19 pandemic on low-income and homeless individuals and families experiencing economic hardship. The Homeless Services Division will receive \$100,000 to provide outreach and supportive services to individuals experiencing unsheltered homelessness, including connections to shelter, health care, behavioral health services, and permanent housing. The Homeless Services Division will also receive \$90,000 for an expansion to the existing Foul Weather Shelter and Wellness Kits Program to support emergency shelter operations during severe weather and provide access to basic necessities, health and hygiene resources, and supportive services during the upcoming winter season. Finally, Shelter Care Resources will receive \$35,000 to expand its food pantry and basic needs distribution program, providing hygiene items, clothing, infant supplies, first-aid kits, and educational materials to low-income households experiencing continued pandemic-related financial hardship.

The following changes will be made to AP-38 of this report:

Project 13: CV-COVID RESPONSE

The budget for Project 13 will increase from \$2,815,423.02 to \$2,863,214.50. The revised total reflects the reallocation of CDBG-CV funds from savings generated by prior-year projects completed under budget, as well as the reallocation of CDBG-CV Program Administration funds to COVID-19 response activities. These funds will support the Traveling Home Street Outreach Services Program, Shelter Care Resources' Basic Necessities COVID Response Program, and the expansion of the Foul Weather Shelter and Wellness Kits Program.

Project 14: CV-ADMINISTRATION

The CDBG-CV Program Administration budget will be reduced from \$272,943.98 to \$225,152.50, with the difference of \$47,791.48 to be reallocated to Project 13.

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**** NINTH ANNUAL ACTION PLAN AMENDMENT UPDATE-**

In FY 2020-21, the City of Oxnard was awarded a special allocation of CDBG funds under the Coronavirus Aid, Relief, and Economic Security (CARES) Act to provide unprecedented economic relief to Americans affected by the COVID-19 pandemic. Vulnerable populations in Oxnard continue to experience the lasting effects of the pandemic. Therefore, the City is proposing to amend its FY 2020-21 Annual Action Plan to allocate \$331,927.51 in unprogrammed CDBG-CV funds to the Oxnard Cultural and Community Services Department's Senior Nutrition Program. The Senior Nutrition Program provides congregate meals at the Colonia Senior Center, Palm Vista Senior Center, and Wilson Senior Center, as well as home-delivered meals for homebound seniors. Seniors remain disproportionately impacted by COVID-19 due to ongoing health risks, social isolation, and increased food insecurity driven by rising living costs and limited fixed incomes. Continued support for senior nutrition services is critical to helping low- and moderate-income older adults maintain their health, independence, and quality of life while recovering from the long-term effects of the pandemic.

This amendment also proposes to reduce funds allocated to CDBG-CV Program Administration and reprogram those funds to a new activity to be administered by the City of Oxnard Cultural and Community Services Department. The proposed Stories to Stay Outreach Program will serve low- and moderate-income families by combining interactive story time activities with practical housing literacy education to address the ongoing impacts of COVID-19. Services will focus on youth who experienced pandemic-related educational disruptions and delays in social and emotional development. In addition, families economically affected by COVID-19 will receive housing literacy education, referrals, waitlist information, and assistance navigating other housing-related resources. The Stories to Stay Outreach Program will be allocated \$160,787 in CDBG-CV funds that are currently allocated to CDBG-CV Program Administration.

The following changes will be made to AP-38 of this report:

- Project 13: CV-COVID RESPONSE

The budget for Project 13 will be increased to \$2,815,423.02. This revised total of CDBG-CV funds allocated to COVID Response activities reflects savings from prior-year projects completed under budget. The unspent and unallocated funds are being reprogrammed to support two new social service initiatives - the Senior Nutrition Program and the Stories to Stay Outreach Program.

- Project 14: CV-ADMINISTRATION

The CDBG-CV Program Administration budget will be reduced from \$308,836 to \$148,049, with the difference of \$160,787 to be reallocated to Project 13 to support the *Stories to Stay* Outreach Program.

As a result, total funding for Project 14 is now revised to \$272,943.98. This amount includes the

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updated CDBG-CV Program Administration allocation of \$148,049, plus \$124,894.98 in prior year administrative expenditures directly attributable to the Rental Assistance Program.

*****EIGHTH ANNUAL ACTION PLAN AMENDMENT UPDATE –**

CDBG-CV funds as changes to specific projects have been identified in the AP-38 of this report;

-Project 13: CV-COVID RESPONSE reduced by \$96,029 for a revised total of \$2,779,531.

-Project 14: CV-ADMINISTRATION increased by \$88,258.13 for a revised total of \$308,836. Total CDBG-CV award allocation: \$3,088,367.

These are 2020 Plan year Projects designed to accomplish the goals and objectives of the 2020 AAP. The 2020 Projects will organize Activities in IDIS under the Projects setup in this section of AAP. The Projects are New Rental Housing, Housing Support and Stability, Homeownership Opportunities, Rehabilitation and Preservation, Assistance for Senior Residents, Other Public Services, Youth Activities and Services, Homelessness, Parks and Community Space, Public Facilities and Improvements, Public Facilities-Fire Protection Equipment and Administration and Planning.

Additionally, three new projects will be used to track activities as a result of CARES Act Amendment, CV-COVID RESPONSE, CV-ADMINISTRATION AND ESG20-OXNARD.

Projects

#	Project Name
1	NEW RENTAL HOUSING
2	HOUSING SUPPORT AND STABILITY
3	HOMEOWNERSHIP OPPORTUNITY
4	REHABILITATION AND PRESERVATION
5	ASSISTANCE FOR SENIOR RESIDENTS
6	OTHER PUBLIC SERVICES
7	YOUTH ACTIVITIES AND SERVICES
8	HOMELESS ASSISTANCE
9	PARKS AND COMMUNITY SPACE
10	PUBLIC FACILITIES AND IMPROVEMENTS

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#	Project Name
11	PUBLIC FACILITIES-FIRE PROTECTION EQUIPMENT
12	ADMINISTRATION
13	CV-COVID RESPONSE
14	CV-ADMINISTRATION
15	ESG20-OXNARD

Table 3 - Project Information

Describe the reasons for allocation priorities and any obstacles to addressing underserved needs

The allocation priorities are based on the annual needs identified in coordination with other city departments. Public service allocations are determined by the participation from other providers to meet the goals of the ConPlan. HOME funds are balanced between development projects and single family housing needs. HESG allocations are targeted exclusively for the needs of the homeless population.

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AP-38 Project Summary

Project Summary Information

1	Project Name	NEW RENTAL HOUSING
	Target Area	NA
	Goals Supported	Improve Supply of Affordable Housing
	Needs Addressed	New Rental Housing
	Funding	HOME: \$788,353
	Description	PARTICIPATION IN HOUSING DEVELOPMENT FUNDING ASSISTANCE
	Target Date	6/30/2021
	Estimate the number and type of families that will benefit from the proposed activities	5 LOW INCOME HOUSEHOLDS
	Location Description	CITY OF OXNARD. CALIFORNIA
	Planned Activities	FINANCIAL ASSISTANCE TO A COMMUNITY HOUSING DEVELOPMENT ORGANIZATION FOR THE DEVELOPMENT OF 5 HOUSING UNITS FOR LOW INCOME HOUSEHOLDS IN OXNARD. THIS PROJECT INCLUDES 15% OF HOME ALLOCATION SET ASIDE FOR CHDO'S, OR \$131,392.
2	Project Name	HOUSING SUPPORT AND STABILITY
	Target Area	NA
	Goals Supported	Improve Supply of Affordable Housing
	Needs Addressed	Housing Support and Stability
	Funding	CDBG: \$200,000
	Description	HOUSING SERVICES
	Target Date	6/30/2021
	Estimate the number and type of families that will benefit from the proposed activities	5 HOUSING UNIT, 8 HOUSEHOLDS (REHABILITATION), 6 HOUSING UNITS- HOUSING SERVICE; TOTAL OF 19 HOUSEHOLDS
	Location Description	VARIOUS LOCATIONS THROUGHOUT CITY OF OXNARD
	Planned Activities	HOUSING SERVICES FOR LOW - MODERATE INCOME HOUSING HOUSEHOLDS
3	Project Name	HOMEOWNERSHIP OPPORTUNITY

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	Target Area	NA
	Goals Supported	Improve Supply of Affordable Housing
	Needs Addressed	Homeownership Opportunities
	Funding	CDBG: \$125,000
	Description	HOMEOWNERSHIP ASSISTANCE
	Target Date	6/30/2021
	Estimate the number and type of families that will benefit from the proposed activities	6 HOUSEHOLDS ASSISTED
	Location Description	VARIOUS LOCATIONS THROUGHOUT CITY OF OXNARD
	Planned Activities	HOMEOWNERSHIP ASSISTANCE FOR LOW-MODERATE INCOME HOUSING HOUSEHOLDS
4	Project Name	REHABILITATION AND PRESERVATION
	Target Area	NA
	Goals Supported	Improve Supply of Affordable Housing
	Needs Addressed	Rehabilitation & Preservation of Existing Housing
	Funding	CDBG: \$705,153
	Description	REHABILITATION OF HOUSING UNITS; CODE ENFORCEMENT AND COMPLIANCE
	Target Date	6/30/2021
	Estimate the number and type of families that will benefit from the proposed activities	8 HOUSEHOLDS HOUSING UNITS 2,000 HOUSEHOLD HOUSING UNITS (CODE COMPLIANCE)
	Location Description	VARIOUS LOCATIONS THROUGHOUT CITY OF OXNARD
	Planned Activities	AFFORDABLE HOUSING RENTAL UNITS FOR LOW-MODERATE INCOME HOUSEHOLDS; SUPPORT THE CODE ENFORCEMENT ACTIVITIES OF THE CITY OF OXNARD DEVELOPMENT SERVICES TO IMPROVE QUALITY OF LIFE AND PROPERTY ISSUES
5	Project Name	ASSISTANCE FOR SENIOR RESIDENTS
	Target Area	NA
	Goals Supported	Increase Social Services
	Needs Addressed	Assistance for Senior Residents
	Funding	CDBG: \$47,500

	Description	PUBLIC SERVICES SUBJECT TO 15% CAP OF 2021 CDBG ALLOCATION AND PROGRAM INCOME. FUNDING FOR SENIOR SERVICES TO INCREASE THE QUALITY OF LIFE
	Target Date	6/30/2021
	Estimate the number and type of families that will benefit from the proposed activities	300 PERSONS WILL BE ASSISTED WITH SENIOR SERVICES
	Location Description	CITY-WIDE
	Planned Activities	1) ASSISTING WITH DAILY NEEDS FOR SENIORS BY CAREGIVERS VOLUNTEERS ASSISTING THE ELDERLY, CITY OF OXNARD RECREATION AT 2) PALM VISTA SENIOR CENTER
6	Project Name	OTHER PUBLIC SERVICES
	Target Area	NA
	Goals Supported	Increase Social Services
	Needs Addressed	Social Services
	Funding	CDBG: \$149,299
	Description	PUBLIC SERVICES SUBJECT TO 15% CAP OF 2021 CDBG ALLOCATION AND PROGRAM INCOME. FUNDING FOR SENIOR SERVICES TO INCREASE THE QUALITY OF LIFE
	Target Date	6/30/2021
	Estimate the number and type of families that will benefit from the proposed activities	125 LOW-INCOME INDIVIDUALS WILL BE ASSISTED WITH SUBSIDIZED HEALTH CARE SERVICES, FAIR HOUSING SERVICES WILL ASSIST 150 FAMILIES, AND 150 HOMELESS INDIVIDUALS WILL BE ASSISTED WITH EMERGENCY SHELTER AND SERVICES.
	Location Description	VARIOUS LOCATIONS THROUGHOUT CITY OF OXNARD

	Planned Activities	***ACTION PLAN UPDATE - The City initially awarded \$20,000 to Thrive Mentorship House where addiction and rehabilitation services for adult men were made available. This activity's funds have been reallocated to a park project. Thrive Mentorship House was unable to complete the initial documentation prior to developing a Subrecipient Agreement, therefore the project was closed. Additionally, the Fair Housing Program has been moved from Public Services to Administration, as the City of Oxnard serves all income levels with this program. 1) CITY OF OXNARD FAIR HOUSING PROGRAM, 2) EMERGENCY SHELTER FOR HOMELESS BY COUNTY OF VENTURA HUMAN SERVICES AGENCY RAIN PROGRAM, 3) HOMELESS SERVICES BY SHELTER CARE RESOURCES, 4) SUBSIDIZED HEALTH CARE SERVICES BY LIVINGSTON MEMORIAL VISITING NURSES ASSOCIATION
7	Project Name	YOUTH ACTIVITIES AND SERVICES
	Target Area	NA
	Goals Supported	Increase Social Services
	Needs Addressed	Youth Activities and Services
	Funding	CDBG: \$204,300
	Description	PUBLIC SERVICES SUBJECT TO 15% CAP OF 2021 CDBG ALLOCATION AND PROGRAM INCOME. FUNDING FOR YOUTH RECREATIONAL AND EDUCATIONAL PROGRAMS; YOUTH FROM LOW- AND MODERATE- INCOME HOUSEHOLDS.
	Target Date	6/30/2021
	Estimate the number and type of families that will benefit from the proposed activities	1700 YOUTH WILL BE ASSISTED WITH YOUTH SERVICES/RECREATIONAL AND EDUCATIONAL PROGRAMS IN LOW-MOD NEIGHBORHOODS
	Location Description	VARIOUS LOCATIONS THROUGHOUT CITY OF OXNARD
	Planned Activities	CITY OF OXNARD RECREATION AT 1) COLONIA GYM, 2) COLONIA BOXING GYM, 3) COLONIA RECREATION CENTER, 4) POLICE ACTIVITIES LEAGUE, 5) RECREATION ON THE GO AND 6) COLONIA LIBRARY EDUCATIONAL PROGRAM
8	Project Name	HOMELESS ASSISTANCE
	Target Area	NA
	Goals Supported	Work to End Homelessness

	Needs Addressed	Homelessness
	Funding	ESG: \$221,083
	Description	MERGED EXPECTED RESOURCES, PROJECT FUNDING AND NARRATIVES WITH PROJECT ESG20-OXNARD. THIS PROJECT IS NOT AVAILABLE FOR ACTIVITIES.
	Target Date	6/30/2021
	Estimate the number and type of families that will benefit from the proposed activities	KINGDOM CENTER WILL PROVIDE EMERGENCY SHELTER TO 140 INDIVIDUALS; TURNING POINT WILL PROVIDE EMERGENCY SHELTER TO 15 MENTALLY-ILL PERSONS; CITY OF OXNARD HOUSING DEPARTMENT, HOMELESS DIVISION WILL PROVIDE STREET OUTREACH TO 100 INDIVIDUALS; RAPID RE-HOUSING TO 15 HOMELESS HOUSEHOLDS and HOMELESS PREVENTION ASSISTANCE TO 20 HOMELESS PERSONS
	Location Description	VARIOUS LOCATIONS THROUGHOUT CITY OF OXNARD
	Planned Activities	1) ADMINISTRATION OF HESG BY CITY OF OXNARD, 2) KINGDOM CENTER WILL PROVIDE EMERGENCY SHELTER AND, 3) EMERGENCY SHELTER FOR MENTALLY ILL BY TURNING POINT FOUNDATION, 4) CITY OF OXNARD HOUSING DEPARTMENT, HOMELESS DIVISION WILL PROVIDE STREET OUTREACH, 4) RAPID RE-HOUSING, AND 5) HOMELESS PREVENTION
9	Project Name	PARKS AND COMMUNITY SPACE
	Target Area	NA
	Goals Supported	Create Quality Neighborhoods
	Needs Addressed	Parks and Community Space
	Funding	CDBG: \$118,000
	Description	PUBLIC IMPROVEMENTS OF PUBLIC PARKS AND COMMUNITY SPACE WITHIN LOW- AND MODERATE-INCOME AREAS
	Target Date	6/30/2021
	Estimate the number and type of families that will benefit from the proposed activities	THIS PROJECT WILL ACCOUNT FOR TANGIBLE IMPROVEMENTS TO PUBLIC IMPROVEMENTS IN LOW-MOD CENSUS TRACT NEIGHBORHOODS. THE ACTIVITIES WILL TARGET LOW-MOD CENSUS TRACT NEIGHBORHOODS, ESTIMATED AT 60,000 PERSONS.
	Location Description	LOW- AND MODERATE-INCOME AREAS
	Planned Activities	1) PLEASANT VALLEY PARK BALL COURT AND 2) LA COLONIA GREEN ALLEYS

1 0	Project Name	PUBLIC FACILITIES AND IMPROVEMENTS
	Target Area	NA
	Goals Supported	Create Quality Neighborhoods
	Needs Addressed	Utilities and Public Infrastructure
	Funding	CDBG: \$746,945
	Description	PUBLIC FACILITIES AND IMPROVEMENTS
	Target Date	6/30/2021
	Estimate the number and type of families that will benefit from the proposed activities	THIS PROJECT IS CITY-WIDE AND WILL ACCOUNT FOR IMPROVEMENTS TO CITY FACILITIES. THE CITY-WIDE ACTIVITIES WILL ASSIST APPROX 209,000 PERSONS, OF WHICH OVER 60% ARE LOW/MOD INCOME RESIDENTS, ESTIMATED AT 125,000 PERSONS
	Location Description	CITY-WIDE
	Planned Activities	1) HOMELESS SHELTER PORTABLE FACILITIES, 2) MULTI SERVICE CENTER REHABILITATION, 3) ONE STOP FACILITY AND 4) POLICE ACTIVITY LEAGUE (PAL) REHABILITATION 5) HOMELESS SHELTER IMPROVEMENTS AT 1450 SOUTH ROSE AVE
1 1	Project Name	PUBLIC FACILITIES-FIRE PROTECTION EQUIPMENT
	Target Area	NA
	Goals Supported	Create Quality Neighborhoods
	Needs Addressed	Disaster Planning and Recovery Utilities and Public Infrastructure
	Funding	CDBG: \$195,000
	Description	PUBLIC FACILITIES -FIRE PROTECTION EQUIPMENT
	Target Date	6/30/2021
	Estimate the number and type of families that will benefit from the proposed activities	THIS PROJECT IS CITY-WIDE AND WILL ACCOUNT FOR IMPROVEMENTS TO PUBLIC FACILITIES-FIRE PROTECTION EQUIPMENT. THE CITY-WIDE ACTIVITIES WILL ASSIST APPROX 209,000 PERSONS, OF WHICH OVER 60% ARE LOW/MOD INCOME RESIDENTS, ESTIMATED AT 125,000 PERSONS.
	Location Description	CITYWIDE
	Planned Activities	1) EMERGENCY OPERATIONS CENTER
1 2	Project Name	ADMINISTRATION
	Target Area	NA
	Goals Supported	Effective Administration

	Needs Addressed	New Rental Housing Housing Support and Stability Homeownership Opportunities Rehabilitation & Preservation of Existing Housing Assistance for Senior Residents Increase Job Skills Facade Improvements Local Entrepreneurship Social Services Youth Activities and Services Homelessness Streets and Streetscapes Parks and Community Space Disaster Planning and Recovery Utilities and Public Infrastructure
	Funding	CDBG: \$534,799 HOME: \$87,594
	Description	ADMINISTRATION AND PLANNING COSTS SUBJECT TO CAPS FOR EACH FUNDING SOURCE; CDBG (20% of Allocation & PI) AND HOME (10% of Allocation & PI)
	Target Date	6/30/2021
	Estimate the number and type of families that will benefit from the proposed activities	ADMINISTRATION AND PLANNING ACTIVITIES WILL BENEFIT FAMILIES CITYWIDE. AN ESTIMATED 209,000 PERSONS WILL BENEFIT FROM THIS ACTIVITY OF WHICH OVER 60% ARE LOW- AND MODERATE- INCOME RESIDENTS.
	Location Description	CITYWIDE
	Planned Activities	COORDINATION OF ALL CDBG AND HOME ADMINISTRATION AND PLANNING ACTIVITIES
1 3	Project Name	CV-COVID RESPONSE
	Target Area	NA
	Goals Supported	Enhance Economic Stability Increase Social Services Work to End Homelessness

	Needs Addressed	Housing Support and Stability Increase Job Skills Facade Improvements Local Entrepreneurship Social Services Youth Activities and Services Homelessness
	Funding	CDBG-CV: \$2,863,214.50

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	Description CDBG activities to prevent, prepare for and respond to coronavirus. Subject to the CARES Act and emergency policy from HUD, including program regulations and waivers. The CV-COVID RESPONSE activities total \$2,470,694. AMENDMENT (5th): Reallocated and increased funds for CDBG-CV projects for COVID response existing and new activities. Total includes unallocated funds of \$620,671. AMENDMENT (7th): Reallocate CDBG-CV funds of \$300,000 to new activity will provide rental assistance to assist with preventing homelessness (United Way of Ventura County). ***AMENDMENT (8th) Update: The City will reallocate CDBG-CV funds of \$875,000 for activities to provide encampment response and non-congregate shelter services by Oxnard Housing Department-Homeless Services Division who will partner with agencies for the purpose of providing services to the unsheltered homeless. ***AMENDMENT (9th) Update: The City will reprogram available funds in the amount of \$331,927.51 to the Senior Nutrition Program administered by the City of Oxnard's Cultural and Community Services Department. Unallocated funds are a result of prior year CDBG-CV activities that were completed under budget, generating program savings that may now be reassigned to eligible activities. The Senior Nutrition Program will provide meals to seniors at three congregate meal sites, and will also deliver meals to seniors who are homebound. Seniors remain disproportionately impacted by COVID-19 due to ongoing health risks, social isolation, and increased food insecurity driven by rising living costs and limited fixed incomes. Continued support for senior nutrition services is critical to helping low- and moderate-income older adults maintain their health, independence, and quality of life while recovering from the long-term effects of the pandemic. Additionally, this amendment will reallocate \$160,787 currently allocated to CDBG-CV Program Administration to a new activity called the Stories to Stay Outreach Program. This program is designed to mitigate the ongoing impacts of COVID-19 on low- and moderate-income families by addressing pandemic-related developmental delays in young children and housing instability experienced by caregivers. Children born during or shortly before the COVID-19 pandemic experienced reduced social interaction, missed early learning opportunities, and disruptions to social and emotional development. This program responds by pairing interactive storytime activities with practical housing literacy education in a single, accessible setting.
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		Storytime activities—including group reading, movement, and guided interaction—support social-emotional development, early literacy, and school readiness for children affected by pandemic-related isolation. Concurrently, caregivers will receive housing literacy education focused on navigating housing assistance programs, understanding tenant rights, accessing waitlists, and connecting to housing-related resources. By integrating child development services with housing education, the program promotes family stability while allowing caregivers to engage in learning as their children participate in developmentally supportive activities. Services will be delivered in community-based locations to reduce barriers to access and ensure outreach to families disproportionately impacted by COVID-19. This combined approach supports recovery from the lasting effects of the pandemic by strengthening early childhood development and equipping families with tools to pursue safe and stable housing. ****AMENDMENT (10th) Update: The proposed Tenth Amendment to the 2020-21 Annual Action Plan will direct \$225,000 in available CDBG-CV resources toward activities focused on homelessness, basic needs, and emergency shelter. The funding is derived from savings realized through previously completed activities and available administrative funds and will be used to address continued community needs resulting from the COVID-19 pandemic. The proposed allocations include: • \$100,000 for the Homeless Services Division Traveling Home Homeless Outreach Services to connect individuals experiencing unsheltered homelessness with shelter, health care, behavioral health resources, and permanent housing. Where conditions present an elevated risk of infectious diseases, including COVID-19, CDBG-CV funds may be used for eligible activities necessary to clean, sanitize, and remediate those conditions in order to protect the health and safety of individuals experiencing homelessness and the surrounding community. Such activities will be carried out as necessary to prevent, prepare for, or respond to the ongoing public health impacts of the COVID-19 pandemic;
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		• \$35,000 for Shelter Care Resources to expand its distribution of food, hygiene products, clothing, infant supplies, and other basic necessities to low-income households experiencing financial hardship; • \$90,000 to expand the existing Foul Weather Shelter Program, which provides temporary shelter and supportive services to individuals experiencing homelessness during severe weather. Additional funding will support expanded services and the purchase and distribution of Wellness Kits containing hygiene, personal protection, and warmth-related items, such as hand sanitizer, gloves, socks, emergency blankets, and other essential supplies. Together, these activities will strengthen the City's efforts to reduce health and safety risks, address basic needs, and improve access to shelter and supportive services for vulnerable residents.
	Target Date	03/02/2027

	Estimate the number and type of families that will benefit from the proposed activities	An estimated 21,000 persons will benefit from the Fire Paramedicine activity for low- and moderate-income residents. 21,000 persons will be assisted with Food Share activity; 14,000 persons will be assisted with Health Sanitation activity; 250 homeless individuals will be assisted with emergency shelter and services; 150 youth will be assisted with youth services and educational programs; 10 persons will be assisted by job development and training; rental assistance program will assist 500; and technical assistance activity will assist 20 businesses. These activities are in low-moderate income neighborhoods. AMENDMENT (5th): Estimated 20 persons assist with job retention/creation; housing prevention services to assist 150 persons; 100 encampment response individuals will be assisted; Post-PAL Shelter rehabilitation for 1 public facility- 11,500 low/mod persons in area. AMENDMENT (7th): Estimate to assist 40 persons with rental assistance. ***AMENDMENT (8th) UPDATE: Oxnard CDBG-CV will assist 38 encampment response individuals. ***AMENDMENT (9th) Update: The Senior Nutrition Program is proposing to assist 420 seniors between March 18, 2026 and March 2, 2027. The Stories to Stay Outreach Program is proposing to assist a total of 50 youth by March 2027. ****AMENDMENT (10th) Update: The following number and types of families will benefit from the proposed activities: ● Traveling Home Street Outreach Services Program: 75 persons ● Expansion to Foul Weather Shelter and Wellness Kits Program: 25 persons ● Shelter Care Resources Basic Necessities COVID Response Program: 200 persons
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	Location Description Citywide and Low- and Moderate-Income Areas. **AMENDMENT (9th) Update: The Senior Nutrition Program will be administered at three congregate meals sites including the Colonia Senior Center located at 197 North Marquita Street , the Palm Vista Senior Center located at 801 South “C” Street , and the Wilson Senior Center located at 350 North “C” Street. Additionally, the Senior Nutrition Program provides meals to homebound seniors throughout Oxnard. The Stories to Stay Outreach Program will be implemented at various locations citywide. ***AMENDMENT (10th) Update: The four activities proposed under the 10th Amendment to the 2020-21 Annual Action Plan will be implemented at the following locations: • Homeless Services Division - Homeless Outreach Services Program: The program will be administered from the Oxnard Housing Department located at 435 South D Street, Oxnard. However, field case workers will conduct deliberate, coordinated outreach, with a particular focus on occupants in the RV encampment on Arcturus Avenue, McWane Boulevard, and Edison Street. • Shelter Care Resources - Basic Necessities COVID Response Program: The program will be operated at 940 S. A Street, Oxnard. • Homeless Services Division - Foul Weather Shelter and Wellness Kits Program: The program will be administered from the Housing Department offices at 435 S. D Street, Oxnard. Emergency shelter services will be provided at locations throughout the City, as needed based on weather conditions and shelter availability.
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	Planned Activities City of Oxnard Fire Department will provide 1) Fire Paramedicine & PPE; City of Oxnard Cultural & Community Services will provide 2) Food Share, 3) Health-Sanitation Program, 4) Homeless Shelter Expansion, 5) Homework Center at Colonia Gym, South Oxnard Center, Durley Park Youth Center; City of Oxnard Housing Department will provide 6) Homeless Outreach, 7) Homeless Encampment Response, 8) Vocational Job Development & Training, 9) Business Improvement-South Oxnard; City of Oxnard Housing Authority will provide 10) Rental Assistance Program; and Community of Action of Ventura County will provide 11) Oxnard Homeless Services; 12) Business Assistance Program. AMENDMENT (5th): The following activities were cancelled due to not carrying out the program during COVID-19: City of Oxnard: 4) Homeless Shelter Expansion, 8) Vocational Job Development & Training, 9) Business Improvement-South Oxnard, and Community of Action of Ventura County: 11) Oxnard Homeless Services. The following activities closed and fund balance were reallocated: City of Oxnard Fire Department will provide 1) Fire Paramedicine & PPE; City of Oxnard Cultural & Community Services will provide 2) Food Share, 3) Health-Sanitation Program, 5) Homework Center at Colonia Gym, South Oxnard Center, Durley Park Youth Center. The City of Oxnard Housing Authority will provide 10) Rental Assistance Program will be closed with reduced funds. The following activities needs increased during COVID-19 therefore increased funding: City of Oxnard Housing Department and Ventura County Health Care Agency: 7) Homeless Encampment Response; Economic Development Collaborative of Ventura County: 12) Business Assistance Program. The following are new activities due to COVID-19 are Oxnard Housing Authority 13) Prevention Services and City of Oxnard 14) PAL Rehabilitation. Total includes unallocated funds of \$620,671 AMENDMENT (7th) Provide rental assistance to assist with preventing homelessness by United Way of Ventura County. ***AMENDMENT (8th) UPDATE-OXNARD CDBG-CV funds will provide homeless services and shelter by Oxnard Housing Department-Homeless Services Division. ***AMENDMENT (9th) Update: The Cultural and Community Services Department will administer the Senior Nutrition Program which provides hot, nutritious meals served daily at three congregate meal sites in Oxnard. Additionally, meals are delivered to homebound seniors age 60 and older. Home-delivered meals are delivered bi-weekly.
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		The Cultural and Community Services Department will also administer the Stories to Stay Outreach Program which is designed to address the ongoing impacts of COVID-19 on low- and moderate-income families by responding to pandemic-related developmental delays in young children and housing instability experienced by caregivers. The program pairs interactive storytime activities that support school readiness and social-emotional growth with housing literacy education for caregivers, including information on housing assistance programs, tenant rights, waitlists, and referrals. Services will be delivered in community-based settings to reduce barriers to access and support families disproportionately affected by COVID-19 while promoting long-term family stability. ***AMENDMENT (10th) Update: Oxnard Homeless Services Division - Traveling Home Street Outreach Services Program: This program is intended to prevent, prepare for, and respond to the ongoing public health and socioeconomic impacts of the COVID-19 pandemic by engaging individuals experiencing unsheltered homelessness who remain disproportionately affected by housing instability, behavioral health needs, and barriers to accessing medical care, shelter, and supportive services. Outreach activities are designed to reduce public health risks, improve access to coordinated services, and support pathways to shelter and permanent housing. Where conditions present an elevated risk of infectious disease transmission, including risks associated with COVID-19 and other communicable diseases, CDBG-CV funds may be used for eligible activities necessary to clean, sanitize, and remediate those conditions in order to protect the health and safety of individuals experiencing homelessness and the surrounding community. Such activities will be carried out as necessary to prevent, prepare for, or respond to the ongoing public health impacts of the COVID-19 pandemic. Shelter Care Resources - Basic Necessities COVID Response Program: Shelter Care Resources (SCR) proposes to expand its existing weekly food pantry and basic needs distribution program to address ongoing material hardship among low-income Oxnard families whose economic stability was impacted by the COVID-19 pandemic. The program will provide essential supplies, including hygiene items, clothing, infant supplies, first-aid kits, and age-appropriate educational materials, to eligible households experiencing continued financial hardship resulting from pandemic-related employment and income disruptions, as well as increased housing costs following the expiration of the statewide eviction moratorium.
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		Oxnard Homeless Services Division - Foul Weather Shelter and Wellness Kits Program: The previously approved CDBG-CV Foul Weather Shelter Program provides emergency shelter and supportive services to individuals experiencing homelessness during severe winter weather. The Program helps reduce exposure to extreme weather and communicable diseases while connecting participants to basic necessities and housing, health care, case management, and other supportive services. Additional funding will expand shelter services and support the purchase and distribution of Wellness Kits containing hygiene, personal protection, and warmth-related items, including hand sanitizer, hygiene supplies, gloves, socks, emergency blankets, and other essential items. These activities will help prevent, prepare for, and respond to coronavirus by promoting safe shelter, infection prevention, and access to health and hygiene resources.
1 4	Project Name	CV-ADMINISTRATION
	Target Area	NA
	Goals Supported	Effective Administration
	Needs Addressed	Housing Support and Stability Increase Job Skills Facade Improvements Local Entrepreneurship Social Services Youth Activities and Services Homelessness
	Funding	CDBG-CV: \$225,152.50

	Description	Administrative tasks supporting activities to prevent, prepare for and respond to coronavirus. (20% cap of Allocation) Subject to the CARES Act and emergency policy from HUD, including program regulations and waivers. The CV-ADMINISTRATION Project total is \$617,673. AMENDMENT (5th): Reduce CDBG-CV Administration project and reallocated to CDBG-CV projects. ***AMENDMENT (8th) UPDATE-OXNARD CDBG-CV: To date, expenditures total \$220,577.87, amendment will increase budget by an additional \$88,258.13 for a total of \$308,836. ***AMENDMENT (9th) UPDATE: The City will reduce the amount of CDBG-CV funds allocated to CDBG-CV Program Administration by \$160,787, for a revised allocation of \$148,049. As a result, total funding for Project 14 is now revised to \$272,943.98. This amount includes the updated CDBG-CV Program Administration allocation of \$148,049, plus \$124,894.98 in prior-year administrative expenditures directly attributable to the Rental Assistance Program. ***AMENDMENT (10th) Update: The City will reduce the amount of CDBG-CV funds allocated to CDBG-CV Program Administration by \$47,791.48, resulting in a revised allocation of \$100,257.52. As a result, total funding for Project 14 is revised to \$225,152.50, consisting of the revised CDBG-CV Program Administration allocation of \$100,257.52 and \$124,894.98 in prior-year administrative expenditures directly attributable to the Rental Assistance Program.
	Target Date	03/02/2027
	Estimate the number and type of families that will benefit from the proposed activities	Administration and planning activities will benefit families citywide. An estimated 209,000 persons will benefit from this activity of which over 60% are low- and moderate- income residents.
	Location Description	Citywide.
	Planned Activities	Coordination of all CDBG-CV Administration and planning activities. AMENDMENT (5th): Continue Administering the CDBG-CV funds. ***AMENDMENT (8th) UPDATE-OXNARD CDBG-CV funds will continue supporting the City of Oxnard's administrative operations.
1 5	Project Name	ESG20-OXNARD
	Target Area	NA
	Goals Supported	Work to End Homelessness

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	Needs Addressed	Homelessness
	Funding	ESG: \$221,083 ESG-CV: \$5,255,005
	Description	***AMENDMENT 6TH - Mercy House will utilize \$233,022 for emergency shelter services provided prior to 9/30/2023; Ventura County Health Care Agency will utilize \$291,000 for emergency shelter services provided prior to 9/30/2023, and the City of Oxnard will utilize the balance of the ESG-CV funds serving one household placing them in non-congregate shelter in the amount of \$859.24. These activities are expected to zero out the ESG-CV fund balance. ***AMENDMENT (4th) Updated activities 4) Turning Point Foundation will provide Emergency Shelter, 5) Mercy House will provide Rapid Re-Housing. Both activities are regular ESG funds. ***AMENDMENT(3rd) Updated activities Oxnard ESG-CV funds will provide 1) Homeless Expansion Shelter (Mercy House Emergency Shelter) at K Street (2) Temporary Homeless Shelter at PAL (Mercy House Emergency Shelter), Emergency Shelter Maintenance (at K Street and PAL) 3) Temporary Emergency Shelter at 2nd Street (terminated), and Emergency Shelter (Turning Point Foundation), and Emergency Shelter Services (Ventura County Healthcare Services) 4) Case Management & Rapid Re-Housing, 5) Homeless Encampment Response-Outreach, 6) Street Outreach (Ventura County Health Care Services Agency and the Salvation Army) and 7) Tenant-Based Rental Assistance (United Way-Forward Home) and 8) Administration of ESG-CV***Annual Action Plan Amendment Update (2nd) - The City reallocated ESG-CV funds to activities that needed additional funding within the calendar year. ESG-CV Administration was reduced to \$51,090, and Emergency Shelter was increased to \$4,083,495 - dedicated to Mercy House Shelter Services and Operations, Turning Point Foundation, and Ventura County Health Care Services Agency. Street Outreach was reduced by \$136,516 with those funds moving to Emergency Shelter Services. The original Annual Action Plan had an unallocated amount of \$651,589, that is now moving to Emergency Shelter Services. HESG ANNUAL \$221,083 - Administration and Planning costs subject to 7.5% Cap, or \$16,581. HEARTH Emergency Solutions Grant funds to provide financial assistance to various service providers for Emergency Shelter and Street Outreach subject to 60% Cap; Homeless Prevention, Rapid Re-Housing, and HMIS activities to serve homeless individuals and families, and those at-risk of becoming homeless. Street Outreach and Emergency Shelter activities will be limited to 60% of HESG allocation, or \$132,649. All HESG subrecipients are required by CITY OF OXNARD to provide matching funds of a dollar for every dollar HESG grant dollar received. (First AAP Amendment) ESG-CV ANTICIPATED RESOURCES ALLOW \$5,476,088 OF ESG-CV ACTIVITIES TO PREVENT, PREPARE FOR AND RESPOND TO CORONAVIRUS.
	Target Date	6/30/2022

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	Estimate the number and type of families that will benefit from the proposed activities	HESG PY 2020 Annual grant will assist Kingdom Center with Emergency Shelter activity funds for 140 individuals; assist Turning Point with Emergency Shelter funds for 15 mentally ill persons; City of Oxnard Housing Department, Homeless Division with funds to contract for a provider to assist with Street Outreach to 100 individuals; Rapid Re-Housing to 15 Homeless households and Homeless Prevention assistance to 20 homeless persons. With the CARES Act, ESG-CV funds - Homeless activities planned are Emergency Shelter to 350 homeless persons; Rapid Re-Housing to 30 individuals; Street Outreach to 200 individuals. ***AMENDMENT ESG-CV - an additional 95 individuals have been identified for services within the last fiscal year of the ESG-CV period to add to the final total number served.
	Location Description	Various locations throughout the City of Oxnard.
	Planned Activities	PY 2020 HESG Annual activities will be; 1) Administration of HESG activities, 2) Kingdom Center will provide Emergency Shelter for families, 3) Emergency Shelter for mentally ill by Turning Point Foundation, 4) City of Oxnard Housing Department, Homeless Division, will provide Street Outreach, 4) Rapid Re-Housing, and 5) Homeless Prevention. Oxnard ESG-CV funds will provide 1) Homeless Expansion Shelter, 2) Temporary Homeless Shelter at K Street, 3) Temporary Emergency Shelter at 2nd Street, 4) Case Management & Rapid Re-Housing, 5) Homeless Encampment Response-Outreach, 6) Street Outreach and 7) Administration of ESG-CV. ***AMENDMENT - Mercy House assisted a total of 50 individuals with emergency shelter services through ESG-CV funding during the pandemic period. The Ventura County Health Care Agency assisted an extra 44 individuals with non-congregate shelter services with the proposed \$291,000 provided through ESG-CV. The City served 1 individual through non-congregate shelter services with the balance of the ESG-CV funding. A total of 95 additional individuals have been served with the final balance of the ESG-CV funding, therefore the proposed overnight shelter number increased from 505 to 600.

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AP-50 Geographic Distribution – 91.220(f)

Description of the geographic areas of the entitlement (including areas of low-income and minority concentration) where assistance will be directed

The primary national objectives of the ConPlan programs are to benefit LMI residents, therefore, the City's CDBG funds will be targeted to extremely low, low, and moderate-income persons. The City has traditionally dedicated 100 percent of its CDBG resources to activities that exclusively benefit LMI persons. CDBG funds will be used to serve the LMI persons Citywide and in Low-Moderate Areas (LMA). This trend is expected to continue in PY 2020. Also, the City will continue to assist the low-income persons citywide with HOME and HESG funds. The target areas are: (1) Citywide, with 89 percent of the total entitlement funds; and, (2) the LMA Census Tract, 11 percent. The total entitlement includes the administration and planning funding.

Geographic Distribution

Target Area	Percentage of Funds
NA	NA

Table 4 - Geographic Distribution

Rationale for the priorities for allocating investments geographically

The need for affordable housing (funded from CDBG and HOME) is present throughout the City. CDBG funds for direct benefit category-capital improvements and code enforcement are allocated based on the percentage of LMI persons within the LMA neighborhoods. Regarding the Public Services category of the CDBG funds, the proposed projects will focus on the basic needs of the residents such as health care, essential and supportive services, as well as housing services. The special population such as seniors, homeless and youth will continue to receive their funding for the healthcare needs, nutrition needs, education needs, shelter support and recreational needs.

HESG allocations are based on the limited clientele requirements and funds are distributed citywide. HOME funds are distributed based on the income eligibility of the clients and citywide basis. These allocations also cover designated areas targeted by Code Compliance efforts to reduce and eliminate the deterioration of the areas through the Homeownership program as well as the Housing Rehabilitation program: homeowners will improve the beautiful appearance of the home and the safety of the neighborhood.

Discussion

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As always, the City of Oxnard will continue to look for available public and private resources and creative ways to fund the needy programs.

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Affordable Housing

AP-55 Affordable Housing – 91.220(g)

Introduction

HOME affordable housing loans for down payment assistance or rehabilitation will leverage affordable housing loan programs, funded by the State of CA, such as BEGIN and CAL-HOME. HOME development financing assistance will leverage development funds from the State of California, developer equity, private financing, and tax credit financing.

Lower-income households continue to pay a high percentage of their income for housing, compared to other income groups. A large percentage of lower-income renters tend to experience overcrowding and inadequate housing conditions as housing problems. In order to help provide decent and affordable housing, and improve the social and economic status for LMI households in Oxnard, the following programs will be available during the next program year:

1. First time Homebuyer Loan Program
2. Homeownership Assistance Program
3. Rehabilitation of Single-Family and Mobile Home Housing Units
4. Rehabilitation of Housing Rental Units
5. Construction of new affordable dwelling units
6. Preservation of 520 public housing rental units and 1,840 Section 8 vouchers (including 15 set aside vouchers for homeless persons and 67 VASH vouchers for veterans)

One Year Goals for the Number of Households to be Supported	
Homeless	50
Non-Homeless	2,360
Special-Needs	250
Total	2,660

Table 6 - One Year Goals for Affordable Housing by Support Requirement

One Year Goals for the Number of Households Supported Through	
Rental Assistance	2,145

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One Year Goals for the Number of Households Supported Through	
The Production of New Units	5
Rehab of Existing Units	6
Acquisition of Existing Units	10
Total	2,166

Table 7 - One Year Goals for Affordable Housing by Support Type

Discussion

City of Oxnard's Affordable Housing Division (AHRD) offers HOME grant funds to finance homebuyer assistance and rehabilitation of owner-occupied single family housing for local residents. AHRD will also continue to provide financial assistance to Community Housing Development Organizations (CHDO) to develop affordable housing units throughout the City subject to available funding and as permitted by the funding source. Loan information is provided to interested residents at homeownership fairs, workshops, and on the City of Oxnard's Housing Department website.

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AP-60 Public Housing – 91.220(h)

Introduction

Oxnard Housing Authority (OHA) currently administers 520 public housing units, 1,840 Section 8 rental assistance vouchers, which includes 67 VASH vouchers and provides support services through its Resident Services program and Family Self-Sufficiency (FSS) program. The needs of public housing residents are supported with a Resident Services program which offers a variety of services to families and youth on-site. The FSS program supports and promotes public housing and Section 8 families with homeownership opportunities and economic self-sufficiency. The FSS Program provides one-on-one counseling and individual assistance to families that participate in this program. Marketing flyers for the residential rehabilitation program and the home buyer program are also available in the City's Housing Department lobby.

Actions planned during the next year to address the needs to public housing

Modernization projects for the public housing units, where most needed, are funded through its Capital Fund program. Every 5 years the Capital Fund program conducts a PNA (Physical Need Assessment) throughout the entire housing units and sends out survey questionnaires to the residents to assess the physical deficiencies in their units. It also collects input from Maintenance and Public Housing Staff. All the collected deficiencies get translated into capital improvement projects and get tabulated into a 5-year action plan. Each year, in its Annual Plan and Statement, Capital Fund re-prioritizes those projects identified in the 5 year plan.

For Fiscal year 2020/21, the following capital improvement projects for public housing units are planned:

Cal 31-2 (Felicia Court) Roofing	\$250,000
Exterior Doors	\$220,000
Cal 31-8 (Palm Vista) Boiler Replacement	\$10,000
Cal 31-5 (Plaza Vista) Kitchen Cabinets	\$175,000
Cal 31-7 (Scattered sites) Kitchen Cabinets	\$350,000
Building Improvements	\$10,000
Total Planned projects for 2020	\$1,015,000

In 2019, the Oxnard Housing Authority retired 144 public housing units, the impacted public housing residents were issued Section 8 Project Based Vouchers for the Las Cortes Project and any remaining families were given Section 8 tenant-based vouchers to relocate to a unit in the private market.

Actions to encourage public housing residents to become more involved in management and

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participate in homeownership

Homeownership opportunities are promoted by offering public housing families homeownership counseling services by Ventura County Community Development Corporation (VCCDC). In addition, families are informed of these services through its Family Self-Sufficiency Program and distribution of fliers to all households.

Public housing residents are encouraged to participate in public housing tenant associations that advocate on behalf of tenants to support efforts to improve public housing stock and living conditions.

If the PHA is designated as troubled, describe the manner in which financial assistance will be provided or other assistance

Not Applicable

Discussion

In order to respond to the increasing need for affordable housing units within the community, OHA and the Housing Department will continue to seek new resources of financing new housing development projects and partnering with developers, owners, and CHDO's.

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AP-65 Homeless and Other Special Needs Activities – 91.220(i)

Introduction

Jurisdictions that receive federal funds for homeless assistance are required to conduct a Point In Time Count (PIT) of homeless persons each year. The 2020 PIT count was conducted on January 29, 2020.

The "Ventura County 2020 Homeless Count and Subpopulation Survey: Final Report", published in April 2020. The report is at the following website:

<https://s33020.pcdn.co/wp-content/uploads/2020/04/2020-VC-Homeless-Count-Report-Final.pdf>

In summary, the PIT count is a snapshot of homeless people who could be enumerated on one specific day. The 2020 PIT counted a total of 379 unsheltered homeless persons in Oxnard.

Describe the jurisdictions one-year goals and actions for reducing and ending homelessness including reaching out to homeless persons (especially unsheltered persons) and assessing their individual needs

In the previous twelve months the City of Oxnard established a year around homeless shelter and navigation center located on K Street in Oxnard. The City of Oxnard contracted Mercy House to operate the navigation center. The navigation center will continue its operation for the next twelve-month period and beyond. Oxnard has launched an effort to develop a new construction mixed-use development that will include a new and replacement navigation center and 110-bed homeless shelter plus other support services and fifty-four units of permanent supportive housing. We expect that this new project will be in operation within thirty-six months and will maintain the interim operation on K Street until relocation is possible.

During the next year, Oxnard will engage a new street outreach team to offer navigation for basic needs, services and shelter. The street outreach team will coordinate with Mercy House and the Oxnard Navigation Center as well as the Homeless Liaison Officers with the Oxnard Police Department.

Addressing the emergency shelter and transitional housing needs of homeless persons

The emergency shelter and transitional housing needs of homeless persons are currently being addressed by several service providers throughout Ventura County. The emergency shelter needs in the area are met by the following providers: Mercy Housing in operation of the Oxnard Navigation Center, Ventura County Rescue Mission - single men over the age of 18 with rotating stay schedule, 10 nights in/5 nights out; Kingdom Center - emergency shelter for single women and women with children; Lighthouse Mission for Women and Children - single women and women with children; and Turning Point Foundation - mentally ill individuals.

Transitional housing needs are currently being met by the following providers: Kingdom Center - single women and women with children; Khepera House - single men; Many Mansions - transition aged youth, single women and women with children; Turning Point Foundation - single mentally ill persons; Salvation

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Army - families, single parents and single persons; VC-HSA - families, single parents and children, and single persons; Project Understanding - families and single parent households.

Helping homeless persons (especially chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth) make the transition to permanent housing and independent living, including shortening the period of time that individuals and families experience homelessness, facilitating access for homeless individuals and families to affordable housing units, and preventing individuals and families who were recently homeless from becoming homeless again

There are many providers that are working diligently to assist homeless persons from not only finding housing, but also to prevent further incidents of homelessness. The Oxnard Housing Authority has created a homeless preference in issuance of Housing Choice Vouchers and is actively offering permanent housing opportunities. During the 2019 – 2020 fiscal year the Oxnard Housing Authority expects to house fifty otherwise homeless families with the use of Housing Choice Vouchers.

The Ventura County Human Services Agency utilizes both County General Funds and the City's Emergency Solutions Grant to provide eviction prevention and rapid re-housing services to all of these populations; they will continue to do this in the forthcoming operating year. Additionally, Ventura County Veterans Services, Homeless Health Care and Ventura County Behavioral Health all work closely with the service providers to provide other supportive services to assist in reducing the incidence of homelessness as they have also done in the recent past.

OHA works in conjunction with the Veteran Administration to administer 67 housing vouchers for homeless veterans under the VASH program. This program targets chronically homeless veterans.

Helping low-income individuals and families avoid becoming homeless, especially extremely low-income individuals and families and those who are: being discharged from publicly funded institutions and systems of care (such as health care facilities, mental health facilities, foster care and other youth facilities, and corrections programs and institutions); or, receiving assistance from public or private agencies that address housing, health, social services, employment, education, or youth needs.

The CoC has documented discharge policies of all of the above mentioned services that spell out various directions to ensure persons are not discharged into homelessness. Additionally, as stated earlier, HSA works with qualifying low-income persons and families to avoid homelessness. This is done with the utilization of HESG and Ventura County allocated general fund dollars. Under the CoC discharge policy, in fulfilling the State Mandated Policy (state law related to the discharge protocol), the following are found:

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1. Health Care Facilities: the County health care system describes the discharge policy as interdisciplinary responsibility. For the persons who require ongoing medical and nursing care and who have no identifiable address they may be discharged to a respite program at the RAIN project, a County operated transitional housing project. Others, upon discharge routinely go to group homes, board and care facilities, or reunite with families and friends.
2. Mental Health Facilities: The Ventura County Medical Center Psychiatric Inpatient Unit with the collaboration of Ventura County Behavioral Health and various community agencies provide discharge planning and placement assistance to patients, when leaving the mental health facilities.
3. Foster care and other youth facilities: the goal is to provide assisted services to eligible youth and young adults between the ages of 16 and 21 in making a successful transition from foster care to independent living and achieve self-sufficiency. In addition to the County Children and Family Services, a Transitional Age Youth (TAY) center, operated by Pacific Clinic is also available.
4. Corrections programs and institutions: upon release, inmates are able to obtain housing in transitional and permanent housing programs, group homes, and sober living homes as well as with family and friends.

Discussion

The CoC has incorporated each of the following goals of Opening Doors into its 20-year plan to end homelessness:

1. Ending chronic homelessness through targeted street outreach (CDBG-Community Action-One Stop Shelter, CoC-Oxnard Homeless Outreach Program, VCHSA-Rapid Re-housing, HESG-Winter Warming Shelter), discharge planning and implementation of a housing first approach.
2. Preventing and ending homelessness among veterans by providing permanent supportive housing beds, in addition to Section 8 HUD VASH vouchers.
3. Preventing and ending homelessness for families, youth, and children by 2020 through rapid rehousing programs and homeless prevention activities. The CoC set a path to ending all types of homelessness in its 10-year plan by implementing a coordinated assessment system-Pathways to Home. As a result, the number of chronic homeless, veterans, families, and youth continue to demonstrate positive results.
4. All of the above objectives are still in progress and will be folded into a regional plan and strategy led by the County of Ventura.

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AP-75 Barriers to affordable housing – 91.220(j)

Introduction:

Barriers or constraints to the affordability of housing exist in many forms. A particular building code that to one sector might be interpreted as a “negative” public policy that acts as a barrier to affordable housing may to another sector be seen as a life-saving necessity – for example, seismic safety construction requirements. The same can be said for zoning and land use regulations. It should be noted that in Ventura County, local growth limitations have been adopted by direct ballot measures. Some of these measures entail costs which can affect housing supply and the cost of housing that is produced.

Barriers to exit homelessness include the lack of a permanent, year round shelter and the lack of housing units for those at the very low- and low- income spectrum. Because of the high cost to develop housing for these populations and limited public funding to subsidize the development of new affordable housing units, developers often do not have the resources to develop the number of units necessary to house this population. When this occurs, badly needed units go undeveloped, thus further limiting housing opportunities for those hardest to house.

Actions it planned to remove or ameliorate the negative effects of public policies that serve as barriers to affordable housing such as land use controls, tax policies affecting land, zoning ordinances, building codes, fees and charges, growth limitations, and policies affecting the return on residential investment

Environmental review, general planning, zoning, and related local land use regulations and development standards are all extensions of local government police powers to protect life and property, minimize nuisances, and achieve a desired quality of life as expressed through a participatory democratic process. Certain barriers to affordability are imposed by the mandates created by State Law (such as preparing and adopting a General Plan and conducting environmental reviews), are adopted for safety or civil rights reasons (such as the imposition of seismic construction standards in quake-prone areas, or requiring compliance with accessibility or visitability design standards), or enacted to remedy or prevent a specific local issue (such as requiring landscaping to deter graffiti). The term “barrier” should not be interpreted in the context that local development standards and development review procedures are inhibiting the provision of quality affordable housing that would otherwise be developed, but are the cumulative effect of the development requirements imposed by the layers of government regulations and laws that impact residential development.

Discussion:

The City strives to consistently implement all policies and procedures, to review local development standards and development review procedures in such a way as to avoid and ensure that such do not have unintended negative consequences, and to improve policies and procedures so as to increase the

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opportunities and feasibility of developing affordable housing, especially for special needs and very low- and low-income units). The City will continue to engage in these efforts to identify and minimize any barriers over which the City has legal authority, in accordance with applicable law.

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AP-85 Other Actions – 91.220(k)

Introduction:

The City will implement the goals and strategies of the Consolidated Plan to achieve the other actions listed in the next section.

Actions planned to address obstacles to meeting underserved needs

The City will continue to utilize available resources to fund administrative support activities to meet the underserved needs in the community. The City will continue to work with the appropriate state agencies to administer the assets of the former redevelopment agency in the appropriate manner, and to the benefit of the LMI community whenever possible and feasible. Limited availability of funding from federal, state and other sources;

High cost of housing and provisions in the area which increases the difficulty of meeting affordable housing needs;

Reduced or frozen funding from state and other sources due to inadequate state revenue; the housing and credit crisis causing a negative effect;

A tight job market has produced an increased demand for production of new housing which is not being met, increasing home prices. Salaries are not commensurate with the high cost of housing in this market. These two factors combine to exacerbate the affordability crisis; and, credit crisis has limited the availability of capital to develop housing for low-and moderate-income households and special needs groups. City staff will address the challenges of existing and new obstacles in PY 2020 by focusing on the following programmatic and administrative areas: Staff will continue to research the availability of future funding resources that leverage the development of affordable housing units, inclusive of grants, bond financing, Section 108 funding and partnering with other affordable housing developers. CDBG and other funds will be used to fund administrative support for programs that serve the needs of LMI citizens citywide. This is especially critical now that no redevelopment agency funding is available, given that redevelopment agencies no longer exist in California. Staff will continue to collaborate with private-sector partners when appropriate in the development and construction of affordable housing.

Staff will continue to collaboratively work with the service provider community, non-profit organizations, and neighboring cities and local governmental agencies within the County of Ventura to identify projects that also meet federal community development program eligibility and which can comply with timely draw-down requirements.

Actions planned to foster and maintain affordable housing

The City utilizes its Inclusionary Housing Program to provide significant numbers of affordable housing units. To ensure that Oxnard has enough opportunity sites suitable for residential development and to meet the remaining RHNA affordable allocation of 2,497 lower income and moderate units and 53 above moderate income units, the City is relying on the following:

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- The All Affordable Housing Opportunity Program (AAHOP) and Affordable Housing (AH) additive zone (see Supplement 2) with an inventory of 2,067 units on 38 AAHOP sites
- 66 Vacant and Underutilized Sites (see Supplement 2)

The City of Oxnard has adopted several ordinances that establish inclusionary affordable housing requirements for new developments. Relevant ordinances are City Council Ordinances 2721 and 2615. The Inclusionary Housing Program provides for in-lieu fee payments that can replace the on-site units within a development subject to approval by the City Council. The City is currently in the process of completing a study to increase the City's in-lieu fee. In-lieu fees for development project are as follows:

For-Sale Units: If the in-lieu request is granted, the developer is required to make a payment of 1 percent of the sales price of each for sale unit in the project based on increments of \$50,000, with a minimum payment of \$5,000 for each unit.

Rental Units: A payment is required for each rental unit. The price is adjusted every six months by the percentage increase or decrease for the previous six months as determined by the Los Angeles Riverside-Orange County Consumer Price Index for all urban consumers.

The City Council generally prefers on-site affordable housing as opposed to payment of in-lieu fees. A project that is approved for in-lieu payments has usually agreed to another public benefit through a Development Agreement that justifies the in-lieu payment. In-lieu payments are made when the developer applies for building permits for the approved units. The in-lieu fees collected provide funding support in the form of developer loans to new affordable housing projects and are almost always leveraged with other funding sources. The current in-lieu fund balance is approximately \$2.8 million.

Possible incentives may include, but are not limited to, the following:

- Assistance with accessing and applying for funding (based on availability of federal, state, local foundations, and private funds)
- Mortgage-subsidy or down payment assistance programs to assist first- time homebuyers and other qualifying households, when such funds are available
- Expedited/streamlined application processing and development review
- Modification of development requirements, such as reduced setbacks and parking standards on a case-by-case basis
- Density bonus

Actions planned to reduce lead-based paint hazards

The City will coordinate activities with the County of Ventura Department of Health and Human Services to reduce lead-based paint hazards in accordance with federal regulations. Any rehabilitation activities

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on housing units constructed prior to 1978 will have lead hazards identified and actions taken to remove the hazard. The City's Affordable Housing Division does not own or manage any housing units. All units for which HOME and CDBG assistance is provided for homebuyer assistance or homeowner rehabilitation are administered in compliance with HUD's HOME or CDBG regulations for lead-based paint, as applicable. With respect to units owned or assisted by the Oxnard Housing Authority, there have been no cases of Public Housing tenants and/or Section 8 participant households reporting or having been discovered to have poisoned children or any child with "Elevated Blood Lead Level". OHA staff provides a brochure related to lead based paint hazards to all new tenants and program participants. Maintenance staff attends training and seminars to stay current with the State of California Lead Awareness Training requirements.

Actions planned to reduce the number of poverty-level families

Eliminating poverty is a clear concern in Oxnard and Ventura County in general. Efforts are constantly underway to improve the quality of life and economic well-being of the residents through collaborative efforts of the following agencies and their programs to provide needed skills for individuals seeking jobs and thereby getting them out of poverty:

- City Corp
- Community Action of Ventura County
- Oxnard Housing Authority
- County of Ventura-Human Services Agency
- City's youth programs such Police Activities League programs, Colonia Gymnasium, Colonia Recreation Center and Boxing programs

Actions planned to develop institutional structure

Extensive public and private partnerships have been established and organized to address the City's housing, homeless, and community development needs: Entitlement Grants workshops and training, Affordable Housing workshops for homeowners, Relocation meetings for residents, Fair Housing training and other scheduled meetings (such as Pre-construction meetings, Commission on Homelessness meetings, and meetings with County Continuum of Care Council, Housing Committee meetings).

Actions planned to enhance coordination between public and private housing and social service agencies

The City will continue to collaborate with public and private housing and social service agencies to meet the goals and objectives of the Consolidated Plan. This could be from ongoing meetings, special meetings and meetings through the task force.

Discussion:

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The City anticipates significant numbers of inclusionary affordable housing to be developed within several proposed specific plans and other new projects. Based on a thorough review, the City does not believe that the current inclusionary housing program is a constraint to the development of housing in addition to the incentives and concessions currently being offered and conversations with local developers who have been able to work within the requirement of the inclusionary housing program and produce housing. To further ensure the program does not pose a constraint, the City has included a monitoring process.

Other actions that the City of Oxnard will continue to improve compliance assessment for all its HUD funded programs and projects by 1) monitoring program and financial performance; 2) compliance with Environmental review: each project is reviewed for compliance with the National Environmental Protection Act. The City has a consulting agreement with Rincon to assist and perform the environmental reviews for housing developments and facility improvement projects, more complicated, and time consuming projects; 3) Labor Compliance Act: the City reviews and perform the contract administration of all CDBG-funded construction projects; 4) Section 3 Compliance: this function is also performed by the City; 5) Procurement and Purchasing: The City has its own procurement and purchasing policies managed by staff in the Finance Department; 6) Partnerships with Citizen Advisory Groups: Inter-Neighborhood Council Forum, Commission on Homelessness, Parks and Recreation and Community Services Commission, Mobilehome Park Rent Review Board, and Senior Services Commission.

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Program Specific Requirements

AP-90 Program Specific Requirements – 91.220(I)(1,2,4)

Introduction:

In addition to the 20% cap for Administration, the City of Oxnard also allocates 15% of 2020 CDBG funds for public services such as recreation programs for youth, homeless services, senior services and fair housing activities. The balance of the funds will be allocated to housing activities, code compliance and public facilities and improvements. In the event of an emergency (such as an earthquake, flooding, or hurricane ...) the City will cut the non-committed funds from other existing projects in order to fund the urgent need within the allowable range. However, the urgent need to meet the following tests: (1) the existing conditions pose a serious and immediate threat to the health and welfare of the community, (2) the existing conditions are recent or recently became urgent, generally 18 months, (3) the City cannot finance on its own, (4) and when other funding sources are not available.

Community Development Block Grant Program (CDBG)

Reference 24 CFR 91.220(I)(1)

Projects planned with all CDBG funds expected to be available during the year are identified in the Projects Table. The following identifies program income that is available for use that is included in projects to be carried out.

1. The total amount of program income that will have been received before the start of the next program year and that has not yet been reprogrammed	0
2. The amount of proceeds from section 108 loan guarantees that will be used during the year to address the priority needs and specific objectives identified in the grantee's strategic plan.	0
3. The amount of surplus funds from urban renewal settlements	0
4. The amount of any grant funds returned to the line of credit for which the planned use has not been included in a prior statement or plan	0
5. The amount of income from float-funded activities	0
Total Program Income:	0

Other CDBG Requirements

1. The amount of urgent need activities	0
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2. The estimated percentage of CDBG funds that will be used for activities that benefit persons of low and moderate income. Overall Benefit - A consecutive period of one, two or three years may be used to determine that a minimum overall benefit of 70% of CDBG funds is used to benefit persons of low and moderate income. Specify the years covered that include this Annual Action Plan.	100.00%
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HOME Investment Partnership Program (HOME)

Reference 24 CFR 91.220(l)(2)

1. A description of other forms of investment being used beyond those identified in Section 92.205 is as follows:

Other forms of local investments for housing that may be available to projects include financing from the City's in-lieu fees, CDBG funding. Additionally, the City also provides homebuyer assistance through the use of program income received from BEGIN and CALHOME State funded grant programs.

2. A description of the guidelines that will be used for resale or recapture of HOME funds when used for homebuyer activities as required in 92.254, is as follows:

Refer to Questions # 3 for Resale Provisions & procedures.

Recapture:

Provisions

- "In the event that the homebuyer fails to satisfy the requirements during the term of the loan, or otherwise defaults, the City shall exercise its legal rights, as set forth in the promissory note and deed of trust, in order to recover the monetary assistance previously provided to the maximum extent permitted by law."

- "If the recapture provisions are triggered by a sale of the housing unit, (whether voluntary or involuntary – such as foreclosure) or other default, the City shall take all necessary steps to recover the full amount of HOME funds from the net proceeds. The phrase 'net proceeds' is defined as the sales price, minus the loan repayment of the first trust deed (other than HOME funds) and any closing costs."

The HOME Program regulations allow the City to recapture the entire HOME Subsidy, in the event the loan recipient violates the affordability and or term period requirements. However, should the 'net proceeds' not cover the entire HOME Subsidy or not cover any of the HOME Subsidy, the City is required to forgive the remaining balance of the direct HOME Subsidy.

- During the term of the loan, the homeowner must repay the loan if it is sold, transferred or

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refinanced without the City’s permission and/or with cash out to the homeowner or the homeowner does not occupy the residence as a primary residence.

Procedures

The City utilizes an agreement which includes restrictions, and a promissory note secured by a deed of trust which is recorded with the Ventura County Recorder’s Office. Staff monitors and requires certification annually by the homeowner that the property is owner-occupied to determine if recapture provisions shall be invoked upon discovery of violations for owner-occupancy or unauthorized transfers.

The City will exercise the rights stipulated in the promissory note, secured by the deed of trust that was recorded with the County Recorder’s Office.

Should Borrower transfer (as that term is defined in the Note) the Property during the occupancy period, City shall require that Borrower pay from the net proceeds the full amount of the Loan. For purposes of this Loan Agreement, “net proceeds” shall mean the sales price minus loan repayment (other than CDBG funds) and closing costs.

In the event net proceeds are not sufficient to discharge the full amount of the Loan during the occupancy period plus enable the Borrower to recover his or her initial investment in the Property and documented costs of any capital improvements, Borrower shall share the net proceeds with City. The City’s share of the net proceeds shall be calculated as follows:

$$(\text{Amount of Loan} / \text{Amount of Loan} + \text{Borrower's Investment}) = \% \text{ of Net Proceeds that City is entitled to.}$$

Should the net proceeds not discharge the full amount of the Loan, City shall forgive the remaining balance.

3. A description of the guidelines for resale or recapture that ensures the affordability of units acquired with HOME funds? See 24 CFR 92.254(a)(4) are as follows:

Refer to Question #2 for Recapture provisions and procedures.

Resale Provisions

During the affordability period, the homeowner must resell to another low-income homebuyer if the property is refinanced without the City’s permission and/or with cash out to the homeowner or the homeowner does not occupy the residence as a primary residence.

The original homebuyer receives a fair return on investment, (i.e., the homebuyer’s down payment plus capital improvements made to the house. It is important to note that in certain circumstances, such as a declining housing market where home values are depreciating, the original homebuyer

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may not receive a return on his or her investment because the home sold for less or the same price as the original purchase price); and

In the event that the homebuyer fails to satisfy the requirements during the term, or otherwise defaults, the City shall exercise its legal rights, as set forth in the Resale Restriction Agreement.

Procedures

The City utilizes a Resale Restriction Agreement (RRA) secured by a deed of trust which is recorded with the Ventura County Recorder's Office.

Staff monitors and requires certification annually by the homeowner that the property is owner-occupied to determine if resale provisions shall be invoked upon discovery of violations for owner-occupancy or unauthorized transfers.

If the homeowner defaults or fails to satisfy requirements during the term, the City will exercise the rights stipulated in the Resale Restriction Agreement.

Property must be sold to an eligible low-income homebuyer which shall acquire the unit subject to the continuation of restrictions provided in the RRA through an assumption agreement.

The purchase price must be affordable for a low-income household who earns up to 80% of the area median income, provided by HUD. The monthly cost for principal, interest, taxes, insurance, HOA fees, utilities, and maintenance should not be more than 30% of the monthly income for the household or otherwise stated in the RRA. There is no preference to a particular segment of the low-income population.

The resale price is calculated using one of two methods described below. The method used is identified in the RRA:

Determined as the affordable housing cost for a family at 80% of AMI paying no more than 30% of the monthly income for the household or in accordance of California Health And Safety Code 50025.5, whichever is lesser, but not less than the original price paid by homebuyer, or

Determination using a CPI method to calculate the increase (or decrease) in value of the property. The U.S. Bureau of Labor Statistics Consumer Price Index – All Urban Consumers for the Los Angeles-Riverside- Orange Counties Area (all items based 1982-1984=100) provides the CPI on the date of the calculation and the CPI on the purchase date. The calculation is the CPI on the date of the calculation minus the CPI on the purchase date, plus the cost of improvements to property evidenced with receipts, less 7% depreciation, plus the costs of bringing the housing unit up to current building codes and in a salable condition.

4. Plans for using HOME funds to refinance existing debt secured by multifamily housing that is rehabilitated with HOME funds along with a description of the refinancing guidelines required that

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will be used under 24 CFR 92.206(b), are as follows:

The City currently does not have any plans to invest HOME funds in this type of activity.

5. If applicable to a planned HOME TBRA activity, a description of the preference for persons with special needs or disabilities. (See 24 CFR 92.209(c)(2)(i) and CFR 91.220(l)(2)(vii)).
6. If applicable to a planned HOME TBRA activity, a description of how the preference for a specific category of individuals with disabilities (e.g. persons with HIV/AIDS or chronic mental illness) will narrow the gap in benefits and the preference is needed to narrow the gap in benefits and services received by such persons. (See 24 CFR 92.209(c)(2)(ii) and 91.220(l)(2)(vii)).
7. If applicable, a description of any preference or limitation for rental housing projects. (See 24 CFR 92.253(d)(3) and CFR 91.220(l)(2)(vii)). Note: Preferences cannot be administered in a manner that limits the opportunities of persons on any basis prohibited by the laws listed under 24 CFR 5.105(a).

Emergency Solutions Grant (ESG)

Reference 91.220(l)(4)

1. Include written standards for providing ESG assistance (may include as attachment)

The City does not provide any direct assistance under the HESG program any longer. All written standards vary by service providers and assistance type. However, all providers must ensure recipients meet the minimum qualifications established by HUD for each eligible funded activity. HESG Policies and Handbook are provided to all HESG subrecipients.

2. If the Continuum of Care has established a centralized or coordinated assessment system that meets HUD requirements, describe that centralized or coordinated assessment system.

The Regional Ventura County Continuum of Care Alliance has established a centralized or coordinated assessment system, Pathways to Home, that provides coordination intake as well as systems to avoid duplication of effort and redundancies.

Pathways to Home is centralized to provide identical information and system-wide tracking through HMIS, of all homeless individuals who seek and /or receive assistance at any one of the various service providers, or through the County directly.

3. Identify the process for making sub-awards and describe how the ESG allocation is available to private nonprofit organizations (including community and faith-based organizations).

The process for making all sub-awards for HESG recipients are as follows:

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- a. The City formally posts the Notice of Available Funds (NOFA) in the regional newspaper, on the City's website, and emails and paper mail are sent to all existing and potential service providers from Santa Barbara to Los Angeles.
 - b. All interested agencies attend information workshop/application training on the process, which includes all deadline dates and times.
 - c. Interested agencies then submit their application, project overview and qualifications
 - d. The Review Panel included representatives from City Advisory Groups.
 - e. The Review Committee reviews all proposals and provides scores for each eligible application. The funding recommendations are derived based on the scores.
 - f. The funding recommendations are adjusted to meet the available resources and cap requirements; reviewed by management and then submitted to the City Council for approval.
 - g. All applicants are contacted and urged to attend the City Council meeting in which the items fall on the agenda. All supporting comments and grievances are done at this time.
 - h. The Mayor and City Council directs the City Manager and staff to move forward with final processing.
 - i. Staff prepare all contracts for execution. Additionally, all internal processes are completed in order to encumber funds to each individual agency.
 - j. Contracts are completed and services can begin on July 1.
 - k. All HESG contracts are awarded for two years.
4. If the jurisdiction is unable to meet the homeless participation requirement in 24 CFR 576.405(a), the jurisdiction must specify its plan for reaching out to and consulting with homeless or formerly homeless individuals in considering policies and funding decisions regarding facilities and services funded under ESG.

The City meets the homeless participation requirement by having a homeless and formerly homeless person serve on the City's Commission on Homelessness. In addition, each entity receiving city HESG funding is also asked to provide information as to how they involve the homeless.

5. Describe performance standards for evaluating ESG.

PERFORMANCE MEASURES

Performance measures are in place to ensure the efficient administration of all HESG funded activities. Additionally, along with the utilization of the HMIS, these measures will hopefully help to reduce the length of time families and individuals remain homelessness, reduce the overall incidence of homelessness, and monitor the overall use of emergency shelters. Some of the activity measures are as follows:

- Emergency Shelters: Excluding winter shelters, must be able to document placement of a minimum

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of 10 percent of the homeless persons or households served in the Program Year into transitional or permanent housing.

- Transitional Housing: must be able to document placement of a minimum of 50 percent of the households who completed the transitional housing program in the Program Year into permanent housing. "Household" is defined as all clients including single individuals and families.
- Rapid Re-housing: must show continued housing of clients receiving assistance for at least three months after receiving assistance. This should be done via case management of clients, documentation and HMIS entry and exit dates.
- Eviction Prevention: must show continued housing of clients receiving assistance for at least three months. This should be done via case management of clients, documentation and HMIS entry and exit dates.
- All clients, with the exception of victims of domestic violence, must be entered into the Regional HMIS within 15 days of receiving service(s), and must be exited from the system within 30 days of program completion or termination.
- MINIMUM STANDARDS: Sub-grantees are expected to have taken steps to meet the Minimum Standards for Homeless Programs within thirty days of executing the Program Year contract.
- BUILDING AND HABITABILITY STANDARDS: Any building for which HESG funding is used for renovation, major rehabilitation or conversion must meet local government safety and sanitation standards. In addition, the Sub-Grantee must meet a number of basic standards to ensure that shelter and housing facilities funded through the HESG program are safe, sanitary and adequately maintained.
- MONITORING: City staff will monitor the use of grant funds through a combination of a thorough review of all submitted reports, review of audit or financial statements, and monitoring and site visits.

The City will continue to develop and implement eligible activities using the grant funds and through the monitoring and review processes and techniques in order to comply with the federal specific requirements.

Discussion:

The Homeless Assistance Division continues to fund all the activities prescribed in the HEARTH act. With the sub-recipients cooperation, the City's HESG will continue to provide substantial additional leverage funds to invest in the various programs in order to assist the homeless population toward the goal of reduction and ending homelessness. Also, HESG limits the cost categories for administration and planning to 7.5% or \$16,581 and 60% for street outreach and emergency shelter \$132,649; total \$149,230 for those cost categories. The City's 2020 action plan allows the maximum toward \$16,581

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administration and planning, and a total of \$71,853 or 32.5% toward other activities such as homeless prevention and rapid re-housing support.

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City of Oxnard

2020 Annual Action Plan CARES Act 109th Amendment

DRAFT

Prepared by:

City of Oxnard – Housing Department – Grants Management

435 South D Street, Oxnard, California, 93030



Summary of Annual Action Plan Amendment

Under the Coronavirus Aid, Relief, and Economic Security (CARES) Act, Congress appropriated \$5 billion in supplemental funding to the Community Development Block Grant (CDBG) program specifically to help communities respond to the COVID-19 pandemic. This special funding is called CDBG-CV (“Coronavirus” or “COVID-19” supplemental CDBG funds). The purpose of this 109th Amendment to the FY 2020-21 Annual Action Plan is to reappropriate ~~both~~-allocated ~~and-unallocated~~-CDBG-CV funds to two new activities that align with the CARES Act mission of preventing, preparing and responding to the impacts of COVID-19. The introduction of new activities to the Annual Action Plan triggers a substantial amendment and compliance with citizen participation requirements under CFR Part 91. This will be the tenth ~~ninth~~ amendment to this document.

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Expected Resources

AP-15 Expected Resources – 91.220(c)(1,2)

Housing and community development resources are currently available in Ventura Urban County and Entitlement Jurisdictions include:

- Community Development Block Grant (CDBG) funds
- HOME Investment Partnerships Program (HOME) funds
- Emergency Solutions Grant (ESG) funds
- General funds (tax levy)
- Housing Successor Funds (formerly low-moderate Redevelopment Agency Funds)
- HUD Section 108 Loan funds
- HUD Housing Choice Voucher Program (through the Area Housing Authority of Ventura County, Oxnard Housing Authority, Housing Authority of the City of San Buenaventura, Santa Paula Housing Authority, and the Housing Authority of the City of Port Hueneme)
- California Housing Finance Agency funds (CalHFA)
- State Housing and Community Development (HCD) housing funds
- State transportation funds
- Ventura County Housing Trust Fund
- CARES Act Community Development Block Grant (CDBG-CV) funds
- CARES Act Emergency Solutions Grant (ESG-CV) fund

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Anticipated Resources

Program	Source of Funds	Uses of Funds	Expected Amount Available Year 1				Expected Amount Available Remainder of ConPlan \$	Narrative Description
			Annual Allocation : \$	Program Income: \$	Prior Year Resources : \$	Total: \$		
CDBG	public - federal	Acquisition Admin and Planning Economic Development Housing Public Improvements Public Services	2,573,996	100,000	352,000	3,025,996	10,406,067	Block grant from HUD to address housing, community development, and economic development needs.
HOME	public - federal	Acquisition Homebuyer assistance Homeowner rehab Multifamily rental new construction Multifamily rental rehab New construction for ownership TBRA	775,947	100,000	0	875,947	3,256,502	Grant from HUD to address affordable housing needs.

Program	Source of Funds	Uses of Funds	Expected Amount Available Year 1				Expected Amount Available Remainder of ConPlan \$	Narrative Description
			Annual Allocation : \$	Program Income: \$	Prior Year Resources : \$	Total: \$		
ESG	public - federal	Conversion and rehab for transitional housing Financial Assistance Overnight shelter Rapid re-housing (rental assistance) Rental Assistance Services Transitional housing	221,083	0	0	221,083	840,722	Grant from HUD to address needs and services for homeless persons or persons at risk of becoming homeless.
Other	public - federal	Other	8,343,372	0	0	8,343,372	0	\$5,255,005 in ESG-CV and \$3,088,367 in CDBG-CV received to funding to prevent, prepare for, and respond to the coronavirus pandemic among individuals and families

Table 1 - Expected Resources – Priority Table

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Explain how federal funds will leverage those additional resources (private, state and local funds), including a description of how matching requirements will be satisfied

The jurisdictions leverage federal resources against other sources of federal, state, local, and private funding to maximize the impact of CDBG, HOME, and ESG funds. Leveraging varies from activity to activity depending on the project scope. For instance, the Federal Low-Income Housing Tax Credit (LIHTC), historic tax credits, and various affordable housing loan and grant products from the CA Department of Housing and Community Development and the Federal Home Loan Bank can be leveraged with HOME funding to develop affordable housing.

Although the CDBG program does not require a match, the HOME program and the ESG program require funding match. The HOME program requires a 25 percent non-federal cash or non-cash match of the annual grant amount or entitlement, less 10 percent for administration and five percent for Community Housing Development Organization (CHDO) operating support.

An ESG match is required on a one-to-one basis (100 percent match). ESG grantees report required match detail to the Ventura County Continuum of Care (CoC) on a monthly or semi-annual basis. Matching contributions from ESG grantees (cash or non-cash) may be obtained from any source, including any federal source other than the ESG program, as well as state, local, and private sources, per 24 CFR 576.201.

ANNUAL ACTION PLAN CARES ACT AMENDMENT UPDATES

In the **eighth amendment** (approved by the City Council February 18, 2025), CDBG-CV funding will leverage a state-funded activity, the Encampment Resolution Fund (ERF). The ERF program provides case management, backpack medicine, meals, encampment cleanups, relocation assistance and non-congregate shelter to the homeless that reside in encampments. The Homeless division who manages the ERF programs anticipates that the funding for this program will run out by April 30, 2025. CDBG-CV is being leveraged to continue the stabilization of the encampment residents as they wait to transition to permanent supportive housing opportunities that are actively under construction.

In program year 2020-21, \$200,000 of CDBG-CV funding was provided for homeless encampment responses, with \$150,000 of ESG-CV. In a mid-year reallocation in program year 2022-23 the homeless encampment programs increased from \$200,000 to \$500,000. And now the 2024-25 program year has a plan to use \$875,000 for the homeless encampment program.

In the **ninth amendment** (approved by City Council on March 17, 2026) the City ~~proposes to amend~~ed the FY 2020–21 Annual Action Plan (CARES Act) to add two new activities: the Senior Nutrition Program and the Stories to Stay Outreach Program, both to be administered by the City of Oxnard’s Cultural and Community Services Department.

The Senior Nutrition Program will receive a total of \$331,927.51, comprised of \$245,795.61 in uncommitted funds remaining from the 8th CARES Act Amendment and \$86,131.90 in project savings

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from prior-year CDBG-CV activities that were completed under budget.

The Stories to Stay Outreach Program will be funded with \$160,787 in CDBG-CV funds currently allocated to CDBG-CV Program Administration.

Descriptions of both programs are provided in Section AP-38 of this document.

For the **Tenth Amendment**, scheduled for City Council consideration on September 15, 2026, the City is proposing to reallocate project savings from prior-year activities completed under budget, as well as available administrative funds, to new and existing eligible activities that will continue to prepare for, prevent, and respond to the ongoing impacts of the Coronavirus pandemic. A total of \$225,000 is available for reprogramming. The City is proposing the following new activities:

- **Traveling Home Street Outreach Services Program - \$100,000 (new activity)**

The Traveling Home Street Outreach Program will provide outreach services to prevent, prepare for, and respond to the ongoing public health and socioeconomic impacts of the COVID-19 pandemic. The program will engage and assess the needs of individuals experiencing homelessness who remain disproportionately affected by housing instability, behavioral health needs, and barriers to accessing medical care, shelter, and supportive services. Field case workers will conduct deliberate, coordinated outreach, with a particular focus on occupants in the RV encampment on Arcturus Avenue, McWane Boulevard, and Edison Street. Outreach activities are designed to reduce public health risks, improve access to coordinated services, and support pathways to shelter and permanent housing. Where conditions present an elevated risk of infectious disease transmission, including risks associated with COVID-19 and other communicable diseases, CDBG-CV funds may be used for eligible activities necessary to clean, sanitize, and remediate those conditions in order to protect the health and safety of individuals experiencing homelessness and the surrounding community. Such activities will be carried out as necessary to prevent, prepare for, or respond to the ongoing public health impacts of the COVID-19 pandemic.

- **Shelter Care Resources Basic Necessities COVID Response Program - \$35,000 (new activity)**

Shelter Care Resources (SCR) proposes to expand its existing weekly food pantry and basic needs distribution program to address ongoing material hardship among low-income Oxnard families whose economic stability was impacted by the COVID-19 pandemic. The program will provide essential supplies, including hygiene items, clothing, infant supplies, first-aid kits, and age-appropriate educational materials, to eligible households experiencing continued financial hardship resulting from pandemic-related employment and income disruptions, as well as increased housing costs following the expiration of the statewide eviction moratorium.

SCR will specifically target families who previously received assistance during the COVID-19 pandemic and continue to experience financial or material hardship as a result of the pandemic. Outreach will be conducted through SCR's existing food pantry and former COVID-19 response

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clients, with households screened to confirm current eligibility and an ongoing COVID-19-related need.

- **Foul Weather Shelter and Wellness Kits Program - \$90,000 (existing CDBG-CV activity)**

In November 2024, the Oxnard Homeless Services Division was awarded \$60,000 in CDBG-CV funds to support the Foul Weather Shelter Program (“Program”). The Program is activated when the weather reaches certain thresholds between the months of December through March. The program provides emergency shelter beds through partner hotels with priority given to adults age 55 and older. The program may also provide personal protective equipment and other health and safety resources to help reduce the risk of infectious disease among shelter participants, as needed.

Given forecasts of increased rainfall and duration associated with El Niño conditions during the upcoming winter season will increase exposure to cold and wet weather for individuals experiencing homelessness creating additional health and safety risks. Additional funding is being requested to both expand the program and to purchase, assemble, and distribute hygiene kits containing items necessary to promote sanitation, personal protection, and warmth. Each kit may include, but is not limited to, face masks, hand sanitizer, hygiene supplies, a backpack, gloves or mittens, an emergency blanket, socks, and other essential items that support the health and well-being of persons experiencing homelessness.

The Program currently has a remaining balance of \$25,005. With the proposed allocation of an additional \$90,000 in CDBG-CV funds, the activity will have a total of \$115,005 available to support the Program during the upcoming winter season.

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If appropriate, describe publicly owned land or property located within the jurisdiction that may be used to address the needs identified in the plan

Most County-owned property is used to house County operations or is deed-restricted, limiting its feasibility for new uses. The County has been evaluating land it owns, as it becomes available, for the purpose of providing affordable housing and will continue to consider land that is deemed as surplus for the needs identified in the Regional Consolidated Plan. The County has initiated the use of a surplus building in San Buenaventura for a year-round emergency shelter for homeless persons. The building is currently being renovated and is expected to begin serving clients early in 2020. Additionally, late in 2019 the County released a Request for Qualifications and Concept Proposals for a County-owned property located in the unincorporated area for an affordable housing development, with a permanent supportive housing component.

Discussion

Anticipated CARES Act funding is included in "Other" section in table above, \$3,088,367 in CDBG-CV funds to be used to prevent, prepare for and respond to the coronavirus and \$5,255,005 in ESG-CV funding to prevent, prepare for, and respond to the coronavirus pandemic among individuals and families who are homeless or receiving homeless prevention activities to mitigate the impacts of COVID-19.

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Annual Goals and Objectives

AP-20 Annual Goals and Objectives

Goals Summary Information

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
1	Improve Supply of Affordable Housing	2020	2024	Affordable Housing		New Rental Housing Housing Support and Stability Homeownership Opportunities Rehabilitation & Preservation of Existing Housing Assistance for Senior Residents Disaster Planning and Recovery	CDBG: \$1,030,153 HOME: \$788,353 CDBG-CV: \$141,410.36* <u>\$441,410.36*</u> <i>* Reflects Reduced to total expenditures at project completion and corrections to appropriations by Goal.</i>	Public service activities other than Low/Moderate Income Housing Benefit: 104 Persons Assisted Rental units constructed: 5 Household Housing Unit Rental units rehabilitated: 8 Household Housing Unit Homeowner Housing Added: 6 Household Housing Unit Housing Code Enforcement/Foreclosed Property Care: 2000 Household Housing Unit

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Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
2	Enhance Economic Stability	2020	2024	Non-Housing Community Development		Increase Job Skills Facade Improvements Local Entrepreneurship	CDBG-CV: \$170,000* <i>*Reduced to total expenditures at project completion.</i>	Jobs created/retained: 20 Jobs Businesses assisted: 0 Businesses Assisted

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Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
3	Increase Social Services	2020	2024	Non-Homeless Special Needs		Housing Support and Stability Assistance for Senior Residents Social Services Youth Activities and Services Disaster Planning and Recovery	CDBG: \$401,099 CDBG-CV: \$888,986.35 * <u>\$1,385,039.24</u> * <i>*Reflects prior year projects reduced to total expenditures at project completion, plus new allocations to two new social service activities as part of this 109th amendment, and correction to appropriations by Goal.</i>	Public service activities other than Low/Moderate Income Housing Benefit: 28300 Persons Assisted Public service activities for Low/Moderate Income Housing Benefit: 150 Households Assisted

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
4	Work to End Homelessness	2020	2024	Homeless		Housing Support and Stability Homelessness	ESG: \$221,083 CDBG-CV: \$1,615,026.31 * <u>\$866,764.90*</u> ESG-CV: \$4,732,505 <i>*Reflects total expenditures at project completion, plus allocations to two new activities as part of this 10th amendment.</i>	Tenant-based rental assistance / Rapid Rehousing: 45 Households Assisted Homeless Person Overnight Shelter: 600 Persons Assisted Homelessness Prevention: 20 Persons Assisted Other: 300 Other

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
5	Create Quality Neighborhoods	2020	2024	Non-Housing Community Development		Housing Support and Stability Assistance for Senior Residents Streets and Streetscapes Parks and Community Space Disaster Planning and Recovery Utilities and Public Infrastructure	CDBG: \$707,945 CDBG-CV: \$0	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit: 125,000 Persons Assisted

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Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
6	Effective Administration	2020	2024	Planning and Administration		New Rental Housing Housing Support and Stability Homeownership Opportunities Rehabilitation & Preservation of Existing Housing Assistance for Senior Residents Increase Job Skills Facade Improvements Local Entrepreneurship Social Services Youth Activities and Services Homelessness Streets and Streetscapes Parks and Community Space Disaster Planning and Recovery Utilities and Public Infrastructure	CDBG: \$534,799 HOME: \$87,594 CDBG-CV: \$148,049 <u>\$100,257.52*</u> CDBG-CV: \$124,894.98* ESG-CV: \$522,500 <i>*Reflects a correction to Goal #6 to include \$124,894.98 in administrative expenditures from a prior-year Rental Assistance Administration activity, as well as a reduction in funding as part of this 10th amendment.</i>	Other: 0 Other

Table 2 – Goals Summary

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Goal Descriptions

1	Goal Name	Improve Supply of Affordable Housing
	Goal Description	Create and preserve stable, safe, and resilient affordable housing opportunities for homeowners and renters including special needs groups such as farmworkers, persons with disabilities, and the elderly throughout Ventura County. Provide housing support to households impacted by COVID-19. CDBG-CV funds will be used to prevent, prepare for and respond to coronavirus. SIXTH THROUGH EIGHTH AMENDMENT UPDATE: Reduced and reallocated CARES ACT CDBG- CV funding due to activity closed and added new activity. NINTH AMENDMENT UPDATE: Funding reduced to total expenditures at project completion
2	Goal Name	Enhance Economic Stability
	Goal Description	Enhance economic stability and prosperity by increasing economic opportunities for residents through job skills training and promotion of local entrepreneurship. Provide economic development support to businesses impacted by COVID-19. CDBG-CV funds will be used to prevent, prepare for and respond to coronavirus. SIXTH THROUGH EIGHTH AMENDMENT UPDATE: Reduced and reallocated CARES ACT CDBG- CV funding due to activity closed and added funding to existing activity. NINTH AMENDMENT UPDATE: Funding reduced to total expenditures at project completion

3	Goal Name	Increase Social Services
	Goal Description	Increase access to health and wellness services, youth activities, senior activities, and social service activities for residents. Public service activities supporting response to COVID-19. CDBG-CV funds will be used to prevent, prepare for and respond to coronavirus. SIXTH THROUGH EIGHTH AMENDMENT UPDATE: Increased and reallocated CARES ACT CDBG- CV funding due to activities closed and added funds to existing activity. NINTH AMENDMENT UPDATE: On March 17, 2026, the City awarded-will allocate \$331,927.51 in unallocated CDBG-CV funds to the Senior Nutrition Program and will transfer red \$160,787 currently allocated to CDBG-CV Program Administration to the Stories to Stay Outreach Program. Both social service programs are will be implemented by the City's Cultural and Community Services Department. <u>TENTH AMENDMENT UPDATE:</u> <u>On September 15, 2026, the City Council will consider awarding CDBG-CV funds to one new social service program aimed at preparing, preventing, and responding to COVID-19. Shelter Care Resources (SCR) is proposing to utilize \$35,000 for their Basic Necessities COVID Response Program.</u>

4	Goal Name	Work to End Homelessness
	Goal Description	Work alongside the Ventura County Continuum of Care to end homelessness within Ventura County by providing housing, emergency shelter, and social services to homeless persons or those at risk of homelessness. Provide homeless service activities for persons experiencing homelessness impacted by COVID-19. ESG-CV funds will be used to prevent, prepare for and respond to coronavirus pandemic among individuals and families who are homeless or receiving homeless prevention activities to mitigate impacts of COVID-19. CDBG-CV funds will be used to prevent, prepare for and respond to coronavirus. SIXTH THROUGH EIGHTH AMENDMENT UPDATE: Reduced and reallocated CARES ACT CDBG- CV funding due to no activity. NINTH AMENDMENT UPDATE: Funding increased to total expenditures at project completion. <u>TENTH AMENDMENT UPDATE:</u> <u>For the Tenth Amendment to the 2020-21 Annual Action Plan for CARES Act funding, the City will provide CDBG-CV funds to one new activity and one expansion of an existing activity. The City will allocate \$100,000 to the Homeless Services Division for the Traveling Home Street Outreach Services Program and an additional \$90,000 to the existing Foul Weather Shelter Program to expand services for the upcoming winter season. The expanded program will also provide Wellness Kits to unhoused individuals to help them stay warm during the winter.</u>
5	Goal Name	Create Quality Neighborhoods
	Goal Description	Enhance access to quality, resilient, and livable neighborhoods by improving publicly owned facilities and infrastructure such as parks, streets, sidewalks, and community buildings, including improving accessibility to meet Americans with Disabilities Act (ADA) standards. SIXTH THROUGH EIGHTH AMENDMENT UPDATE: Increased and reallocated CARES ACT CDBG- CV funding due to added new activity.

6	Goal Name	Effective Administration
	Goal Description	Create and maintain effective housing and community development programs that address the priority needs listed within the Consolidated Plan, comply with all U.S. Housing and Urban Development (HUD) requirements, and achieve the goals and objectives set out by each Ventura County jurisdiction. Administrative tasks supporting activities to prevent, prepare for and respond to coronavirus. (CDBG-CV 20% cap of Allocation and ESG-CV 10% cap of Allocation). Subject to the CARES Act and emergency policy from HUD, including program regulations and waivers. FIFTH AMENDMENT UPDATE: Reduced and reallocated CARES ACT CDBG- CV funding. Total includes unallocated funds of \$620,671. NINTH AMENDMENT UPDATE: The City will reduce the total amount of CDBG-CV allocated to CDBG-CV Program Administration to \$148,049. The reduction of \$160,787 in funding will be reallocated to the Stories to Stay Outreach Program. <u>TENTH AMENDMENT UPDATE:</u> <u>In the Tenth Amendment to the 2020-21 Annual Action Plan (AAP), the City will reduce CDBG Program Administration by \$47,791.48 and reallocate those funds to activities under the Increase Social Services and Work to End Homelessness goal. Following this reallocation, the City's total CDBG-CV funding for Program Administration will be \$225,152.50, consisting of two distinct administrative activities: \$100,257.52 for general administration and \$124,894.98 for administrative activities associated with the CDBG-CV-funded Rental Assistance Program.</u>

Projects

AP-35 Projects – 91.220(d)

Introduction

** TENTH ANNUAL ACTION PLAN AMENDMENT UPDATE -

For the Tenth Amendment, scheduled for City Council consideration on September 15, 2026, the City is proposing to reallocate project savings from prior-year activities completed under budget, as well as available administrative funds, to new and existing eligible activities that will continue to prepare for, prevent, and respond to the ongoing impacts of the Coronavirus pandemic.

A total of \$225,000 is available for reprogramming. The City will allocate the CDBG-CV funds to three activities addressing the ongoing impacts of the COVID-19 pandemic on low-income and homeless individuals and families experiencing economic hardship. The Homeless Services Division will receive \$100,000 to provide outreach and supportive services to individuals experiencing unsheltered homelessness, including connections to shelter, health care, behavioral health services, and permanent housing. The Homeless Services Division will also receive \$90,000 for an expansion to the existing Foul Weather Shelter and Wellness Kits Program to support emergency shelter operations during severe weather and provide access to basic necessities, health and hygiene resources, and supportive services during the upcoming winter season. Finally, Shelter Care Resources will receive \$35,000 to expand its food pantry and basic needs distribution program, providing hygiene items, clothing, infant supplies, first-aid kits, and educational materials to low-income households experiencing continued pandemic-related financial hardship.

The following changes will be made to AP-38 of this report:

Project 13: CV-COVID RESPONSE

The budget for Project 13 will increase from \$2,815,423.02 to \$2,863,214.50. The revised total reflects the reallocation of CDBG-CV funds from savings generated by prior-year projects completed under budget, as well as the reallocation of CDBG-CV Program Administration funds to COVID-19 response activities. These funds will support the Traveling Home Street Outreach Services Program, Shelter Care Resources' Basic Necessities COVID Response Program, and the expansion of the Foul Weather Shelter and Wellness Kits Program.

Project 14: CV-ADMINISTRATION

The CDBG-CV Program Administration budget will be reduced from \$272,943.98 to \$225,152.50, with

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the difference of \$47,791.48 to be reallocated to Project 13.

**** NINTH ANNUAL ACTION PLAN AMENDMENT UPDATE-**

In FY 2020-21, the City of Oxnard was awarded a special allocation of CDBG funds under the Coronavirus Aid, Relief, and Economic Security (CARES) Act to provide unprecedented economic relief to Americans affected by the COVID-19 pandemic. Vulnerable populations in Oxnard continue to experience the lasting effects of the pandemic. Therefore, the City is proposing to amend its FY 2020-21 Annual Action Plan to allocate \$331,927.51 in unprogrammed CDBG-CV funds to the Oxnard Cultural and Community Services Department's Senior Nutrition Program. The Senior Nutrition Program provides congregate meals at the Colonia Senior Center, Palm Vista Senior Center, and Wilson Senior Center, as well as home-delivered meals for homebound seniors. Seniors remain disproportionately impacted by COVID-19 due to ongoing health risks, social isolation, and increased food insecurity driven by rising living costs and limited fixed incomes. Continued support for senior nutrition services is critical to helping low- and moderate-income older adults maintain their health, independence, and quality of life while recovering from the long-term effects of the pandemic.

This amendment also proposes to reduce funds allocated to CDBG-CV Program Administration and reprogram those funds to a new activity to be administered by the City of Oxnard Cultural and Community Services Department. The proposed Stories to Stay Outreach Program will serve low- and moderate-income families by combining interactive story time activities with practical housing literacy education to address the ongoing impacts of COVID-19. Services will focus on youth who experienced pandemic-related educational disruptions and delays in social and emotional development. In addition, families economically affected by COVID-19 will receive housing literacy education, referrals, waitlist information, and assistance navigating other housing-related resources. The Stories to Stay Outreach Program will be allocated \$160,787 in CDBG-CV funds that are currently allocated to CDBG-CV Program Administration.

The following changes will be made to AP-38 of this report:

- Project 13: CV-COVID RESPONSE

The budget for Project 13 will be increased to \$2,815,423.02. This revised total of CDBG-CV funds allocated to COVID Response activities reflects savings from prior-year projects completed under budget. The unspent and unallocated funds are being reprogrammed to support two new social service initiatives - the Senior Nutrition Program and the Stories to Stay Outreach Program.

- Project 14: CV-ADMINISTRATION

The CDBG-CV Program Administration budget will be reduced from \$308,836 to \$148,049, with

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the difference of \$160,787 to be reallocated to Project 13 to support the *Stories to Stay* Outreach Program.

As a result, total funding for Project 14 is now revised to \$272,943.98. This amount includes the updated CDBG-CV Program Administration allocation of \$148,049, plus \$124,894.98 in prior year administrative expenditures directly attributable to the Rental Assistance Program.

*****EIGHTH ANNUAL ACTION PLAN AMENDMENT UPDATE –**

CDBG-CV funds as changes to specific projects have been identified in the AP-38 of this report;

-Project 13: CV-COVID RESPONSE reduced by \$96,029 for a revised total of \$2,779,531.

-Project 14: CV-ADMINISTRATION increased by \$88,258.13 for a revised total of \$308,836. Total CDBG-CV award allocation: \$3,088,367.

These are 2020 Plan year Projects designed to accomplish the goals and objectives of the 2020 AAP. The 2020 Projects will organize Activities in IDIS under the Projects setup in this section of AAP. The Projects are New Rental Housing, Housing Support and Stability, Homeownership Opportunities, Rehabilitation and Preservation, Assistance for Senior Residents, Other Public Services, Youth Activities and Services, Homelessness, Parks and Community Space, Public Facilities and Improvements, Public Facilities-Fire Protection Equipment and Administration and Planning.

Additionally, three new projects will be used to track activities as a result of CARES Act Amendment, CV-COVID RESPONSE, CV-ADMINISTRATION AND ESG20-OXNARD.

Projects

#	Project Name
1	NEW RENTAL HOUSING
2	HOUSING SUPPORT AND STABILITY
3	HOMEOWNERSHIP OPPORTUNITY
4	REHABILITATION AND PRESERVATION
5	ASSISTANCE FOR SENIOR RESIDENTS
6	OTHER PUBLIC SERVICES
7	YOUTH ACTIVITIES AND SERVICES
8	HOMELESS ASSISTANCE

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#	Project Name
9	PARKS AND COMMUNITY SPACE
10	PUBLIC FACILITIES AND IMPROVEMENTS
11	PUBLIC FACILITIES-FIRE PROTECTION EQUIPMENT
12	ADMINISTRATION
13	CV-COVID RESPONSE
14	CV-ADMINISTRATION
15	ESG20-OXNARD

Table 3 - Project Information

Describe the reasons for allocation priorities and any obstacles to addressing underserved needs

The allocation priorities are based on the annual needs identified in coordination with other city departments. Public service allocations are determined by the participation from other providers to meet the goals of the ConPlan. HOME funds are balanced between development projects and single family housing needs. HESG allocations are targeted exclusively for the needs of the homeless population.

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AP-38 Project Summary

Project Summary Information

1	Project Name	NEW RENTAL HOUSING
	Target Area	NA
	Goals Supported	Improve Supply of Affordable Housing
	Needs Addressed	New Rental Housing
	Funding	HOME: \$788,353
	Description	PARTICIPATION IN HOUSING DEVELOPMENT FUNDING ASSISTANCE
	Target Date	6/30/2021
	Estimate the number and type of families that will benefit from the proposed activities	5 LOW INCOME HOUSEHOLDS
	Location Description	CITY OF OXNARD. CALIFORNIA
	Planned Activities	FINANCIAL ASSISTANCE TO A COMMUNITY HOUSING DEVELOPMENT ORGANIZATION FOR THE DEVELOPMENT OF 5 HOUSING UNITS FOR LOW INCOME HOUSEHOLDS IN OXNARD. THIS PROJECT INCLUDES 15% OF HOME ALLOCATION SET ASIDE FOR CHDO'S, OR \$131,392.
2	Project Name	HOUSING SUPPORT AND STABILITY
	Target Area	NA
	Goals Supported	Improve Supply of Affordable Housing
	Needs Addressed	Housing Support and Stability
	Funding	CDBG: \$200,000
	Description	HOUSING SERVICES
	Target Date	6/30/2021
	Estimate the number and type of families that will benefit from the proposed activities	5 HOUSING UNIT, 8 HOUSEHOLDS (REHABILITATION), 6 HOUSING UNITS- HOUSING SERVICE; TOTAL OF 19 HOUSEHOLDS
	Location Description	VARIOUS LOCATIONS THROUGHOUT CITY OF OXNARD
	Planned Activities	HOUSING SERVICES FOR LOW - MODERATE INCOME HOUSING HOUSEHOLDS

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3	Project Name	HOMEOWNERSHIP OPPORTUNITY
	Target Area	NA
	Goals Supported	Improve Supply of Affordable Housing
	Needs Addressed	Homeownership Opportunities
	Funding	CDBG: \$125,000
	Description	HOMEOWNERSHIP ASSISTANCE
	Target Date	6/30/2021
	Estimate the number and type of families that will benefit from the proposed activities	6 HOUSEHOLDS ASSISTED
	Location Description	VARIOUS LOCATIONS THROUGHOUT CITY OF OXNARD
	Planned Activities	HOMEOWNERSHIP ASSISTANCE FOR LOW-MODERATE INCOME HOUSING HOUSEHOLDS
4	Project Name	REHABILITATION AND PRESERVATION
	Target Area	NA
	Goals Supported	Improve Supply of Affordable Housing
	Needs Addressed	Rehabilitation & Preservation of Existing Housing
	Funding	CDBG: \$705,153
	Description	REHABILITATION OF HOUSING UNITS; CODE ENFORCEMENT AND COMPLIANCE
	Target Date	6/30/2021
	Estimate the number and type of families that will benefit from the proposed activities	8 HOUSEHOLDS HOUSING UNITS 2,000 HOUSEHOLD HOUSING UNITS (CODE COMPLIANCE)
	Location Description	VARIOUS LOCATIONS THROUGHOUT CITY OF OXNARD
	Planned Activities	AFFORDABLE HOUSING RENTAL UNITS FOR LOW-MODERATE INCOME HOUSEHOLDS; SUPPORT THE CODE ENFORCEMENT ACTIVITIES OF THE CITY OF OXNARD DEVELOPMENT SERVICES TO IMPROVE QUALITY OF LIFE AND PROPERTY ISSUES
5	Project Name	ASSISTANCE FOR SENIOR RESIDENTS
	Target Area	NA
	Goals Supported	Increase Social Services
	Needs Addressed	Assistance for Senior Residents

	Funding	CDBG: \$47,500
	Description	PUBLIC SERVICES SUBJECT TO 15% CAP OF 2021 CDBG ALLOCATION AND PROGRAM INCOME. FUNDING FOR SENIOR SERVICES TO INCREASE THE QUALITY OF LIFE
	Target Date	6/30/2021
	Estimate the number and type of families that will benefit from the proposed activities	300 PERSONS WILL BE ASSISTED WITH SENIOR SERVICES
	Location Description	CITY-WIDE
	Planned Activities	1) ASSISTING WITH DAILY NEEDS FOR SENIORS BY CAREGIVERS VOLUNTEERS ASSISTING THE ELDERLY, CITY OF OXNARD RECREATION AT 2) PALM VISTA SENIOR CENTER
6	Project Name	OTHER PUBLIC SERVICES
	Target Area	NA
	Goals Supported	Increase Social Services
	Needs Addressed	Social Services
	Funding	CDBG: \$149,299
	Description	PUBLIC SERVICES SUBJECT TO 15% CAP OF 2021 CDBG ALLOCATION AND PROGRAM INCOME. FUNDING FOR SENIOR SERVICES TO INCREASE THE QUALITY OF LIFE
	Target Date	6/30/2021
	Estimate the number and type of families that will benefit from the proposed activities	125 LOW-INCOME INDIVIDUALS WILL BE ASSISTED WITH SUBSIDIZED HEALTH CARE SERVICES, FAIR HOUSING SERVICES WILL ASSIST 150 FAMILIES, AND 150 HOMELESS INDIVIDUALS WILL BE ASSISTED WITH EMERGENCY SHELTER AND SERVICES.
	Location Description	VARIOUS LOCATIONS THROUGHOUT CITY OF OXNARD

	Planned Activities	***ACTION PLAN UPDATE - The City initially awarded \$20,000 to Thrive Mentorship House where addiction and rehabilitation services for adult men were made available. This activity's funds have been reallocated to a park project. Thrive Mentorship House was unable to complete the initial documentation prior to developing a Subrecipient Agreement, therefore the project was closed. Additionally, the Fair Housing Program has been moved from Public Services to Administration, as the City of Oxnard serves all income levels with this program. 1) CITY OF OXNARD FAIR HOUSING PROGRAM, 2) EMERGENCY SHELTER FOR HOMELESS BY COUNTY OF VENTURA HUMAN SERVICES AGENCY RAIN PROGRAM, 3) HOMELESS SERVICES BY SHELTER CARE RESOURCES, 4) SUBSIDIZED HEALTH CARE SERVICES BY LIVINGSTON MEMORIAL VISITING NURSES ASSOCIATION
7	Project Name	YOUTH ACTIVITIES AND SERVICES
	Target Area	NA
	Goals Supported	Increase Social Services
	Needs Addressed	Youth Activities and Services
	Funding	CDBG: \$204,300
	Description	PUBLIC SERVICES SUBJECT TO 15% CAP OF 2021 CDBG ALLOCATION AND PROGRAM INCOME. FUNDING FOR YOUTH RECREATIONAL AND EDUCATIONAL PROGRAMS; YOUTH FROM LOW- AND MODERATE- INCOME HOUSEHOLDS.
	Target Date	6/30/2021
	Estimate the number and type of families that will benefit from the proposed activities	1700 YOUTH WILL BE ASSISTED WITH YOUTH SERVICES/RECREATIONAL AND EDUCATIONAL PROGRAMS IN LOW-MOD NEIGHBORHOODS
	Location Description	VARIOUS LOCATIONS THROUGHOUT CITY OF OXNARD
	Planned Activities	CITY OF OXNARD RECREATION AT 1) COLONIA GYM, 2) COLONIA BOXING GYM, 3) COLONIA RECREATION CENTER, 4) POLICE ACTIVITIES LEAGUE, 5) RECREATION ON THE GO AND 6) COLONIA LIBRARY EDUCATIONAL PROGRAM
8	Project Name	HOMELESS ASSISTANCE
	Target Area	NA
	Goals Supported	Work to End Homelessness
	Needs Addressed	Homelessness

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	Funding	ESG: \$221,083
	Description	MERGED EXPECTED RESOURCES, PROJECT FUNDING AND NARRATIVES WITH PROJECT ESG20-OXNARD. THIS PROJECT IS NOT AVAILABLE FOR ACTIVITIES.
	Target Date	6/30/2021
	Estimate the number and type of families that will benefit from the proposed activities	KINGDOM CENTER WILL PROVIDE EMERGENCY SHELTER TO 140 INDIVIDUALS; TURNING POINT WILL PROVIDE EMERGENCY SHELTER TO 15 MENTALLY-ILL PERSONS; CITY OF OXNARD HOUSING DEPARTMENT, HOMELESS DIVISION WILL PROVIDE STREET OUTREACH TO 100 INDIVIDUALS; RAPID RE-HOUSING TO 15 HOMELESS HOUSEHOLDS and HOMELESS PREVENTION ASSISTANCE TO 20 HOMELESS PERSONS
	Location Description	VARIOUS LOCATIONS THROUGHOUT CITY OF OXNARD
	Planned Activities	1) ADMINISTRATION OF HESG BY CITY OF OXNARD, 2) KINGDOM CENTER WILL PROVIDE EMERGENCY SHELTER AND, 3) EMERGENCY SHELTER FOR MENTALLY ILL BY TURNING POINT FOUNDATION, 4) CITY OF OXNARD HOUSING DEPARTMENT, HOMELESS DIVISION WILL PROVIDE STREET OUTREACH, 4) RAPID RE-HOUSING, AND 5) HOMELESS PREVENTION
9	Project Name	PARKS AND COMMUNITY SPACE
	Target Area	NA
	Goals Supported	Create Quality Neighborhoods
	Needs Addressed	Parks and Community Space
	Funding	CDBG: \$118,000
	Description	PUBLIC IMPROVEMENTS OF PUBLIC PARKS AND COMMUNITY SPACE WITHIN LOW- AND MODERATE-INCOME AREAS
	Target Date	6/30/2021
	Estimate the number and type of families that will benefit from the proposed activities	THIS PROJECT WILL ACCOUNT FOR TANGIBLE IMPROVEMENTS TO PUBLIC IMPROVEMENTS IN LOW-MOD CENSUS TRACT NEIGHBORHOODS. THE ACTIVITIES WILL TARGET LOW-MOD CENSUS TRACT NEIGHBORHOODS, ESTIMATED AT 60,000 PERSONS.
	Location Description	LOW- AND MODERATE-INCOME AREAS
	Planned Activities	1) PLEASANT VALLEY PARK BALL COURT AND 2) LA COLONIA GREEN ALLEYS
10	Project Name	PUBLIC FACILITIES AND IMPROVEMENTS
	Target Area	NA
	Goals Supported	Create Quality Neighborhoods

	Needs Addressed	Utilities and Public Infrastructure
	Funding	CDBG: \$746,945
	Description	PUBLIC FACILITIES AND IMPROVEMENTS
	Target Date	6/30/2021
	Estimate the number and type of families that will benefit from the proposed activities	THIS PROJECT IS CITY-WIDE AND WILL ACCOUNT FOR IMPROVEMENTS TO CITY FACILITIES. THE CITY-WIDE ACTIVITIES WILL ASSIST APPROX 209,000 PERSONS, OF WHICH OVER 60% ARE LOW/MOD INCOME RESIDENTS, ESTIMATED AT 125,000 PERSONS
	Location Description	CITY-WIDE
	Planned Activities	1) HOMELESS SHELTER PORTABLE FACILITIES, 2) MULTI SERVICE CENTER REHABILITATION, 3) ONE STOP FACILITY AND 4) POLICE ACTIVITY LEAGUE (PAL) REHABILITATION 5) HOMELESS SHELTER IMPROVEMENTS AT 1450 SOUTH ROSE AVE
11	Project Name	PUBLIC FACILITIES-FIRE PROTECTION EQUIPMENT
	Target Area	NA
	Goals Supported	Create Quality Neighborhoods
	Needs Addressed	Disaster Planning and Recovery Utilities and Public Infrastructure
	Funding	CDBG: \$195,000
	Description	PUBLIC FACILITIES -FIRE PROTECTION EQUIPMENT
	Target Date	6/30/2021
	Estimate the number and type of families that will benefit from the proposed activities	THIS PROJECT IS CITY-WIDE AND WILL ACCOUNT FOR IMPROVEMENTS TO PUBLIC FACILITIES-FIRE PROTECTION EQUIPMENT. THE CITY-WIDE ACTIVITIES WILL ASSIST APPROX 209,000 PERSONS, OF WHICH OVER 60% ARE LOW/MOD INCOME RESIDENTS, ESTIMATED AT 125,000 PERSONS.
	Location Description	CITYWIDE
	Planned Activities	1) EMERGENCY OPERATIONS CENTER
12	Project Name	ADMINISTRATION
	Target Area	NA
	Goals Supported	Effective Administration

	Needs Addressed	New Rental Housing Housing Support and Stability Homeownership Opportunities Rehabilitation & Preservation of Existing Housing Assistance for Senior Residents Increase Job Skills Facade Improvements Local Entrepreneurship Social Services Youth Activities and Services Homelessness Streets and Streetscapes Parks and Community Space Disaster Planning and Recovery Utilities and Public Infrastructure
	Funding	CDBG: \$534,799 HOME: \$87,594
	Description	ADMINISTRATION AND PLANNING COSTS SUBJECT TO CAPS FOR EACH FUNDING SOURCE; CDBG (20% of Allocation & PI) AND HOME (10% of Allocation & PI)
	Target Date	6/30/2021
	Estimate the number and type of families that will benefit from the proposed activities	ADMINISTRATION AND PLANNING ACTIVITIES WILL BENEFIT FAMILIES CITYWIDE. AN ESTIMATED 209,000 PERSONS WILL BENEFIT FROM THIS ACTIVITY OF WHICH OVER 60% ARE LOW- AND MODERATE- INCOME RESIDENTS.
	Location Description	CITYWIDE
	Planned Activities	COORDINATION OF ALL CDBG AND HOME ADMINISTRATION AND PLANNING ACTIVITIES
13	Project Name	CV-COVID RESPONSE
	Target Area	NA
	Goals Supported	Enhance Economic Stability Increase Social Services Work to End Homelessness
	Needs Addressed	Housing Support and Stability Increase Job Skills Facade Improvements Local Entrepreneurship Social Services Youth Activities and Services Homelessness

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	Funding	CDBG-CV: \$2,815,423.02 <u>\$2,863,214.50</u>
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	Description CDBG activities to prevent, prepare for and respond to coronavirus. Subject to the CARES Act and emergency policy from HUD, including program regulations and waivers. The CV-COVID RESPONSE activities total \$2,470,694. AMENDMENT (5th): Reallocated and increased funds for CDBG-CV projects for COVID response existing and new activities. Total includes unallocated funds of \$620,671. AMENDMENT (7th): Reallocate CDBG-CV funds of \$300,000 to new activity will provide rental assistance to assist with preventing homelessness (United Way of Ventura County). ***AMENDMENT (8th) Update: The City will reallocate CDBG-CV funds of \$875,000 for activities to provide encampment response and non-congregate shelter services by Oxnard Housing Department-Homeless Services Division who will partner with agencies for the purpose of providing services to the unsheltered homeless. ***AMENDMENT (9th) Update: The City will reprogram available funds in the amount of \$331,927.51 to the Senior Nutrition Program administered by the City of Oxnard's Cultural and Community Services Department. Unallocated funds are a result of prior year CDBG-CV activities that were completed under budget, generating program savings that may now be reassigned to eligible activities. The Senior Nutrition Program will provide meals to seniors at three congregate meal sites, and will also deliver meals to seniors who are homebound. Seniors remain disproportionately impacted by COVID-19 due to ongoing health risks, social isolation, and increased food insecurity driven by rising living costs and limited fixed incomes. Continued support for senior nutrition services is critical to helping low- and moderate-income older adults maintain their health, independence, and quality of life while recovering from the long-term effects of the pandemic. Additionally, this amendment will reallocate \$160,787 currently allocated to CDBG-CV Program Administration to a new activity called the Stories to Stay Outreach Program. This program is designed to mitigate the ongoing impacts of COVID-19 on low- and moderate-income families by addressing pandemic-related developmental delays in young children and housing instability experienced by caregivers. Children born during or shortly before the COVID-19 pandemic experienced reduced social interaction, missed early learning opportunities, and disruptions to social and emotional development. This program responds by pairing interactive storytime activities with practical housing literacy education in a single, accessible setting.
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		Storytime activities—including group reading, movement, and guided interaction—support social-emotional development, early literacy, and school readiness for children affected by pandemic-related isolation. Concurrently, caregivers will receive housing literacy education focused on navigating housing assistance programs, understanding tenant rights, accessing waitlists, and connecting to housing-related resources. By integrating child development services with housing education, the program promotes family stability while allowing caregivers to engage in learning as their children participate in developmentally supportive activities. Services will be delivered in community-based locations to reduce barriers to access and ensure outreach to families disproportionately impacted by COVID-19. This combined approach supports recovery from the lasting effects of the pandemic by strengthening early childhood development and equipping families with tools to pursue safe and stable housing. <u>****AMENDMENT (10th) Update: The proposed Tenth Amendment to the 2020-21 Annual Action Plan will direct \$225,000 in available CDBG-CV resources toward activities focused on homelessness, basic needs, and emergency shelter. The funding is derived from savings realized through previously completed activities and available administrative funds and will be used to address continued community needs resulting from the COVID-19 pandemic. The proposed allocations include:</u> ● <u>\$100,000 for the Homeless Services Division Traveling Home Homeless Outreach Services to connect individuals experiencing unsheltered homelessness with shelter, health care, behavioral health resources, and permanent housing. Where conditions present an elevated risk of infectious diseases, including COVID-19, CDBG-CV funds may be used for eligible activities necessary to clean, sanitize, and remediate those conditions in order to protect the health and safety of individuals experiencing homelessness and the surrounding community. Such activities will be carried out as necessary to prevent, prepare for, or respond to the ongoing public health impacts of the COVID-19 pandemic;</u> ● <u>\$35,000 for Shelter Care Resources to expand its distribution of food, hygiene products, clothing, infant supplies, and other basic necessities to low-income households experiencing financial hardship;</u>
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		● <u>\$90,000 to expand the existing Foul Weather Shelter Program, which provides temporary shelter and supportive services to individuals experiencing homelessness during severe weather. Additional funding will support expanded services and the purchase and distribution of Wellness Kits containing hygiene, personal protection, and warmth-related items, such as hand sanitizer, gloves, socks, emergency blankets, and other essential supplies.</u> <u>Together, these activities will strengthen the City’s efforts to reduce health and safety risks, address basic needs, and improve access to shelter and supportive services for vulnerable residents.</u>
	Target Date	03/02/2027
	Estimate the number and type of families that will benefit from the proposed activities	An estimated 21,000 persons will benefit from the Fire Paramedicine activity for low- and moderate-income residents. 21,000 persons will be assisted with Food Share activity; 14,000 persons will be assisted with Health Sanitation activity; 250 homeless individuals will be assisted with emergency shelter and services; 150 youth will be assisted with youth services and educational programs; 10 persons will be assisted by job development and training; rental assistance program will assist 500; and technical assistance activity will assist 20 businesses. These activities are in low-moderate income neighborhoods. AMENDMENT (5th): Estimated 20 persons assist with job retention/creation; housing prevention services to assist 150 persons; 100 encampment response individuals will be assisted; Post-PAL Shelter rehabilitation for 1 public facility- 11,500 low/mod persons in area. AMENDMENT (7th): Estimate to assist 40 persons with rental assistance. ***AMENDMENT (8th) UPDATE: Oxnard CDBG-CV will assist 38 encampment response individuals. ***AMENDMENT (9th) Update: The Senior Nutrition Program is proposing to assist 420 seniors between March 18, 2026 and March 2, 2027. The Stories to Stay Outreach Program is proposing to assist a total of 50 youth by March 2027. <u>****AMENDMENT (10th) Update: The following number and types of families will benefit from the proposed activities:</u> ● <u>Traveling Home Street Outreach Services Program: 75 persons</u> ● <u>Expansion to Foul Weather Shelter and Wellness Kits Program: 25 persons</u> ● <u>Shelter Care Resources Basic Necessities COVID Response Program: 200 persons</u>

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	Location Description Citywide and Low- and Moderate-Income Areas. **AMENDMENT (9th) Update: The Senior Nutrition Program will be administered at three congregate meals sites including the Colonia Senior Center located at 197 North Marquita Street , the Palm Vista Senior Center located at 801 South “C” Street , and the Wilson Senior Center located at 350 North “C” Street. Additionally, the Senior Nutrition Program provides meals to homebound seniors throughout Oxnard. The Stories to Stay Outreach Program will be implemented at various locations citywide. <u>***AMENDMENT (10th) Update: The four activities proposed under the 10th Amendment to the 2020-21 Annual Action Plan will be implemented at the following locations:</u> ● <u>Homeless Services Division - Homeless Outreach Services Program:</u> The program will be administered from the Oxnard Housing Department located at 435 South D Street, Oxnard. However, field case workers will conduct deliberate, coordinated outreach, with a particular focus on occupants in the RV encampment on Arcturus Avenue, McWane Boulevard, and Edison Street. ● <u>Shelter Care Resources - Basic Necessities COVID Response Program:</u> The program will be operated at 940 S. A Street, Oxnard. ● <u>Homeless Services Division - Foul Weather Shelter and Wellness Kits Program:</u> The program will be administered from the Housing Department offices at 435 S. D Street, Oxnard. Emergency shelter services will be provided at locations throughout the City, as needed based on weather conditions and shelter availability.
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	Planned Activities City of Oxnard Fire Department will provide 1) Fire Paramedicine & PPE; City of Oxnard Cultural & Community Services will provide 2) Food Share, 3) Health-Sanitation Program, 4) Homeless Shelter Expansion, 5) Homework Center at Colonia Gym, South Oxnard Center, Durley Park Youth Center; City of Oxnard Housing Department will provide 6) Homeless Outreach, 7) Homeless Encampment Response, 8) Vocational Job Development & Training, 9) Business Improvement-South Oxnard; City of Oxnard Housing Authority will provide 10) Rental Assistance Program; and Community of Action of Ventura County will provide 11) Oxnard Homeless Services; 12) Business Assistance Program. AMENDMENT (5th): The following activities were cancelled due to not carrying out the program during COVID-19: City of Oxnard: 4) Homeless Shelter Expansion, 8) Vocational Job Development & Training, 9) Business Improvement-South Oxnard, and Community of Action of Ventura County: 11) Oxnard Homeless Services. The following activities closed and fund balance were reallocated: City of Oxnard Fire Department will provide 1) Fire Paramedicine & PPE; City of Oxnard Cultural & Community Services will provide 2) Food Share, 3) Health-Sanitation Program, 5) Homework Center at Colonia Gym, South Oxnard Center, Durley Park Youth Center. The City of Oxnard Housing Authority will provide 10) Rental Assistance Program will be closed with reduced funds. The following activities needs increased during COVID-19 therefore increased funding: City of Oxnard Housing Department and Ventura County Health Care Agency: 7) Homeless Encampment Response; Economic Development Collaborative of Ventura County: 12) Business Assistance Program. The following are new activities due to COVID-19 are Oxnard Housing Authority 13) Prevention Services and City of Oxnard 14) PAL Rehabilitation. Total includes unallocated funds of \$620,671 AMENDMENT (7th) Provide rental assistance to assist with preventing homelessness by United Way of Ventura County. ***AMENDMENT (8th) UPDATE-OXNARD CDBG-CV funds will provide homeless services and shelter by Oxnard Housing Department-Homeless Services Division. ***AMENDMENT (9th) Update: The Cultural and Community Services Department will administer the Senior Nutrition Program which provides hot, nutritious meals served daily at three congregate meal sites in Oxnard. Additionally, meals are delivered to homebound seniors age 60 and older. Home-delivered meals are delivered bi-weekly. The Cultural and Community Services Department will also administer the Stories to Stay Outreach Program which is designed to address the ongoing impacts of COVID-19 on low- and moderate-income families by responding to pandemic-related developmental delays in young
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	children and housing instability experienced by caregivers. The program pairs interactive storytime activities that support school readiness and social-emotional growth with housing literacy education for caregivers, including information on housing assistance programs, tenant rights, waitlists, and referrals. Services will be delivered in community-based settings to reduce barriers to access and support families disproportionately affected by COVID-19 while promoting long-term family stability. ***AMENDMENT (10th) Update: <u>Oxnard Homeless Services Division - Traveling Home Street Outreach Services Program:</u> This program is intended to prevent, prepare for, and respond to the ongoing public health and socioeconomic impacts of the COVID-19 pandemic by engaging individuals experiencing unsheltered homelessness who remain disproportionately affected by housing instability, behavioral health needs, and barriers to accessing medical care, shelter, and supportive services. Outreach activities are designed to reduce public health risks, improve access to coordinated services, and support pathways to shelter and permanent housing. Where conditions present an elevated risk of infectious disease transmission, including risks associated with COVID-19 and other communicable diseases, CDBG-CV funds may be used for eligible activities necessary to clean, sanitize, and remediate those conditions in order to protect the health and safety of individuals experiencing homelessness and the surrounding community. Such activities will be carried out as necessary to prevent, prepare for, or respond to the ongoing public health impacts of the COVID-19 pandemic.] <u>Shelter Care Resources - Basic Necessities COVID Response Program:</u> Shelter Care Resources (SCR) proposes to expand its existing weekly food pantry and basic needs distribution program to address ongoing material hardship among low-income Oxnard families whose economic stability was impacted by the COVID-19 pandemic. The program will provide essential supplies, including hygiene items, clothing, infant supplies, first-aid kits, and age-appropriate educational materials, to eligible households experiencing continued financial hardship resulting from pandemic-related employment and income disruptions, as well as increased housing costs following the expiration of the statewide eviction moratorium. <u>Oxnard Homeless Services Division - Foul Weather Shelter and Wellness Kits Program:</u> The previously approved CDBG-CV Foul Weather Shelter Program provides emergency shelter and supportive services to individuals experiencing homelessness during severe winter weather. The Program helps reduce exposure to extreme weather and communicable diseases while connecting participants to basic necessities and housing, health care, case management, and other supportive services. Additional funding will expand shelter services and support the purchase and distribution of Wellness Kits containing hygiene,
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		<u>personal protection, and warmth-related items, including hand sanitizer, hygiene supplies, gloves, socks, emergency blankets, and other essential items. These activities will help prevent, prepare for, and respond to coronavirus by promoting safe shelter, infection prevention, and access to health and hygiene resources.</u>
14	Project Name	CV-ADMINISTRATION
	Target Area	NA
	Goals Supported	Effective Administration

	Needs Addressed	Housing Support and Stability Increase Job Skills Facade Improvements Local Entrepreneurship Social Services Youth Activities and Services Homelessness
	Funding	CDBG-CV: \$272,943.98 <u>\$225,152.50</u>
	Description	Administrative tasks supporting activities to prevent, prepare for and respond to coronavirus. (20% cap of Allocation) Subject to the CARES Act and emergency policy from HUD, including program regulations and waivers. The CV-ADMINISTRATION Project total is \$617,673. AMENDMENT (5th): Reduce CDBG-CV Administration project and reallocated to CDBG-CV projects. ***AMENDMENT (8th) UPDATE-OXNARD CDBG-CV: To date, expenditures total \$220,577.87, amendment will increase budget by an additional \$88,258.13 for a total of \$308,836. ***AMENDMENT (9th) UPDATE: The City will reduce the amount of CDBG-CV funds allocated to CDBG-CV Program Administration by \$160,787, for a revised allocation of \$148,049. As a result, total funding for Project 14 is now revised to \$272,943.98. This amount includes the updated CDBG-CV Program Administration allocation of \$148,049, plus \$124,894.98 in prior-year administrative expenditures directly attributable to the Rental Assistance Program. <u>***AMENDMENT (10th) Update: The City will reduce the amount of CDBG-CV funds allocated to CDBG-CV Program Administration by \$47,791.48, resulting in a revised allocation of \$100,257.52.</u> <u>As a result, total funding for Project 14 is revised to \$225,152.50, consisting of the revised CDBG-CV Program Administration allocation of \$100,257.52 and \$124,894.98 in prior-year administrative expenditures directly attributable to the Rental Assistance Program.</u>
	Target Date	03/02/2027
	Estimate the number and type of families that will benefit from the proposed activities	Administration and planning activities will benefit families citywide. An estimated 209,000 persons will benefit from this activity of which over 60% are low- and moderate- income residents.
	Location Description	Citywide.

	Planned Activities	Coordination of all CDBG-CV Administration and planning activities. AMENDMENT (5th): Continue Administering the CDBG-CV funds. ***AMENDMENT (8th) UPDATE-OXNARD CDBG-CV funds will continue supporting the City of Oxnard's administrative operations.
15	Project Name	ESG20-OXNARD
	Target Area	NA
	Goals Supported	Work to End Homelessness
	Needs Addressed	Homelessness
	Funding	ESG: \$221,083 ESG-CV: \$5,255,005

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	Description ***AMENDMENT 6TH - Mercy House will utilize \$233,022 for emergency shelter services provided prior to 9/30/2023; Ventura County Health Care Agency will utilize \$291,000 for emergency shelter services provided prior to 9/30/2023, and the City of Oxnard will utilize the balance of the ESG-CV funds serving one household placing them in non-congregate shelter in the amount of \$859.24. These activities are expected to zero out the ESG-CV fund balance. ***AMENDMENT (4th) Updated activities 4) Turning Point Foundation will provide Emergency Shelter, 5) Mercy House will provide Rapid Re-Housing. Both activities are regular ESG funds. ***AMENDMENT(3rd) Updated activities Oxnard ESG-CV funds will provide 1) Homeless Expansion Shelter (Mercy House Emergency Shelter) at K Street (2) Temporary Homeless Shelter at PAL (Mercy House Emergency Shelter), Emergency Shelter Maintenance (at K Street and PAL) 3) Temporary Emergency Shelter at 2nd Street (terminated), and Emergency Shelter (Turning Point Foundation), and Emergency Shelter Services (Ventura County Healthcare Services) 4) Case Management & Rapid Re-Housing, 5) Homeless Encampment Response-Outreach, 6) Street Outreach (Ventura County Health Care Services Agency and the Salvation Army) and 7) Tenant-Based Rental Assistance (United Way-Forward Home) and 8) Administration of ESG-CV***Annual Action Plan Amendment Update (2nd) - The City reallocated ESG-CV funds to activities that needed additional funding within the calendar year. ESG-CV Administration was reduced to \$51,090, and Emergency Shelter was increased to \$4,083,495 - dedicated to Mercy House Shelter Services and Operations, Turning Point Foundation, and Ventura County Health Care Services Agency. Street Outreach was reduced by \$136,516 with those funds moving to Emergency Shelter Services. The original Annual Action Plan had an unallocated amount of \$651,589, that is now moving to Emergency Shelter Services. HESG ANNUAL \$221,083 - Administration and Planning costs subject to 7.5% Cap, or \$16,581. HEARTH Emergency Solutions Grant funds to provide financial assistance to various service providers for Emergency Shelter and Street Outreach subject to 60% Cap; Homeless Prevention, Rapid Re-Housing, and HMIS activities to serve homeless individuals and families, and those at-risk of becoming homeless. Street Outreach and Emergency Shelter activities will be limited to 60% of HESG allocation, or \$132,649. All HESG subrecipients are required by CITY OF OXNARD to provide matching funds of a dollar for every dollar HESG grant dollar received. (First AAP Amendment) ESG-CV ANTICIPATED RESOURCES ALLOW \$5,476,088 OF ESG-CV ACTIVITIES TO PREVENT, PREPARE FOR AND RESPOND TO CORONAVIRUS.
	Target Date 6/30/2022

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	Estimate the number and type of families that will benefit from the proposed activities	HESG PY 2020 Annual grant will assist Kingdom Center with Emergency Shelter activity funds for 140 individuals; assist Turning Point with Emergency Shelter funds for 15 mentally ill persons; City of Oxnard Housing Department, Homeless Division with funds to contract for a provider to assist with Street Outreach to 100 individuals; Rapid Re-Housing to 15 Homeless households and Homeless Prevention assistance to 20 homeless persons. With the CARES Act, ESG-CV funds - Homeless activities planned are Emergency Shelter to 350 homeless persons; Rapid Re-Housing to 30 individuals; Street Outreach to 200 individuals. ***AMENDMENT ESG-CV - an additional 95 individuals have been identified for services within the last fiscal year of the ESG-CV period to add to the final total number served.
	Location Description	Various locations throughout the City of Oxnard.
	Planned Activities	PY 2020 HESG Annual activities will be; 1) Administration of HESG activities, 2) Kingdom Center will provide Emergency Shelter for families, 3) Emergency Shelter for mentally ill by Turning Point Foundation, 4) City of Oxnard Housing Department, Homeless Division, will provide Street Outreach, 4) Rapid Re-Housing, and 5) Homeless Prevention. Oxnard ESG-CV funds will provide 1) Homeless Expansion Shelter, 2) Temporary Homeless Shelter at K Street, 3) Temporary Emergency Shelter at 2nd Street, 4) Case Management & Rapid Re-Housing, 5) Homeless Encampment Response-Outreach, 6) Street Outreach and 7) Administration of ESG-CV. ***AMENDMENT - Mercy House assisted a total of 50 individuals with emergency shelter services through ESG-CV funding during the pandemic period. The Ventura County Health Care Agency assisted an extra 44 individuals with non-congregate shelter services with the proposed \$291,000 provided through ESG-CV. The City served 1 individual through non-congregate shelter services with the balance of the ESG-CV funding. A total of 95 additional individuals have been served with the final balance of the ESG-CV funding, therefore the proposed overnight shelter number increased from 505 to 600.

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AP-50 Geographic Distribution – 91.220(f)

Description of the geographic areas of the entitlement (including areas of low-income and minority concentration) where assistance will be directed

The primary national objectives of the ConPlan programs are to benefit LMI residents, therefore, the City's CDBG funds will be targeted to extremely low, low, and moderate-income persons. The City has traditionally dedicated 100 percent of its CDBG resources to activities that exclusively benefit LMI persons. CDBG funds will be used to serve the LMI persons Citywide and in Low-Moderate Areas (LMA). This trend is expected to continue in PY 2020. Also, the City will continue to assist the low-income persons citywide with HOME and HESG funds. The target areas are: (1) Citywide, with 89 percent of the total entitlement funds; and, (2) the LMA Census Tract, 11 percent. The total entitlement includes the administration and planning funding.

Geographic Distribution

Target Area	Percentage of Funds
NA	NA

Table 4 - Geographic Distribution

Rationale for the priorities for allocating investments geographically

The need for affordable housing (funded from CDBG and HOME) is present throughout the City. CDBG funds for direct benefit category-capital improvements and code enforcement are allocated based on the percentage of LMI persons within the LMA neighborhoods. Regarding the Public Services category of the CDBG funds, the proposed projects will focus on the basic needs of the residents such as health care, essential and supportive services, as well as housing services. The special population such as seniors, homeless and youth will continue to receive their funding for the healthcare needs, nutrition needs, education needs, shelter support and recreational needs.

HESG allocations are based on the limited clientele requirements and funds are distributed citywide. HOME funds are distributed based on the income eligibility of the clients and citywide basis. These allocations also cover designated areas targeted by Code Compliance efforts to reduce and eliminate the deterioration of the areas through the Homeownership program as well as the Housing Rehabilitation program: homeowners will improve the beautiful appearance of the home and the safety of the neighborhood.

Discussion

As always, the City of Oxnard will continue to look for available public and private resources and creative ways to fund the needy programs.

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Affordable Housing

AP-55 Affordable Housing – 91.220(g)

Introduction

HOME affordable housing loans for down payment assistance or rehabilitation will leverage affordable housing loan programs, funded by the State of CA, such as BEGIN and CAL-HOME. HOME development financing assistance will leverage development funds from the State of California, developer equity, private financing, and tax credit financing.

Lower-income households continue to pay a high percentage of their income for housing, compared to other income groups. A large percentage of lower-income renters tend to experience overcrowding and inadequate housing conditions as housing problems. In order to help provide decent and affordable housing, and improve the social and economic status for LMI households in Oxnard, the following programs will be available during the next program year:

1. First time Homebuyer Loan Program
2. Homeownership Assistance Program
3. Rehabilitation of Single-Family and Mobile Home Housing Units
4. Rehabilitation of Housing Rental Units
5. Construction of new affordable dwelling units
6. Preservation of 520 public housing rental units and 1,840 Section 8 vouchers (including 15 set aside vouchers for homeless persons and 67 VASH vouchers for veterans)

One Year Goals for the Number of Households to be Supported	
Homeless	50
Non-Homeless	2,360
Special-Needs	250
Total	2,660

Table 6 - One Year Goals for Affordable Housing by Support Requirement

One Year Goals for the Number of Households Supported Through	
Rental Assistance	2,145

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One Year Goals for the Number of Households Supported Through	
The Production of New Units	5
Rehab of Existing Units	6
Acquisition of Existing Units	10
Total	2,166

Table 7 - One Year Goals for Affordable Housing by Support Type

Discussion

City of Oxnard's Affordable Housing Division (AHRD) offers HOME grant funds to finance homebuyer assistance and rehabilitation of owner-occupied single family housing for local residents. AHRD will also continue to provide financial assistance to Community Housing Development Organizations (CHDO) to develop affordable housing units throughout the City subject to available funding and as permitted by the funding source. Loan information is provided to interested residents at homeownership fairs, workshops, and on the City of Oxnard's Housing Department website.

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AP-60 Public Housing – 91.220(h)

Introduction

Oxnard Housing Authority (OHA) currently administers 520 public housing units, 1,840 Section 8 rental assistance vouchers, which includes 67 VASH vouchers and provides support services through its Resident Services program and Family Self-Sufficiency (FSS) program. The needs of public housing residents are supported with a Resident Services program which offers a variety of services to families and youth on-site. The FSS program supports and promotes public housing and Section 8 families with homeownership opportunities and economic self-sufficiency. The FSS Program provides one-on-one counseling and individual assistance to families that participate in this program. Marking flyers for the residential rehabilitation program and the home buyer program are also available in the City's Housing Department lobby.

Actions planned during the next year to address the needs to public housing

Modernization projects for the public housing units, where most needed, are funded through its Capital Fund program. Every 5 years the Capital Fund program conducts a PNA (Physical Need Assessment) throughout the entire housing units and sends out survey questionnaires to the residents to assess the physical deficiencies in their units. It also collects input from Maintenance and Public Housing Staff. All the collected deficiencies get translated into capital improvement projects and get tabulated into a 5-year action plan. Each year, in its Annual Plan and Statement, Capital Fund re-prioritizes those projects identified in the 5 year plan.

For Fiscal year 2020/21, the following capital improvement projects for public housing units are planned:

Cal 31-2 (Felicia Court) Roofing	\$250,000
Exterior Doors	\$220,000
Cal 31-8 (Palm Vista) Boiler Replacement	\$10,000
Cal 31-5 (Plaza Vista) Kitchen Cabinets	\$175,000
Cal 31-7 (Scattered sites) Kitchen Cabinets	\$350,000
Building Improvements	\$10,000
Total Planned projects for 2020	\$1,015,000

In 2019, the Oxnard Housing Authority retired 144 public housing units, the impacted public housing residents were issued Section 8 Project Based Vouchers for the Las Cortes Project and any remaining families were given Section 8 tenant-based vouchers to relocate to a unit in the private market.

Actions to encourage public housing residents to become more involved in management and

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participate in homeownership

Homeownership opportunities are promoted by offering public housing families homeownership counseling services by Ventura County Community Development Corporation (VCCDC). In addition, families are informed of these services through its Family Self-Sufficiency Program and distribution of fliers to all households.

Public housing residents are encouraged to participate in public housing tenant associations that advocate on behalf of tenants to support efforts to improve public housing stock and living conditions.

If the PHA is designated as troubled, describe the manner in which financial assistance will be provided or other assistance

Not Applicable

Discussion

In order to respond to the increasing need for affordable housing units within the community, OHA and the Housing Department will continue to seek new resources of financing new housing development projects and partnering with developers, owners, and CHDO's.

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AP-65 Homeless and Other Special Needs Activities – 91.220(i)

Introduction

Jurisdictions that receive federal funds for homeless assistance are required to conduct a Point In Time Count (PIT) of homeless persons each year. The 2020 PIT count was conducted on January 29, 2020.

The "Ventura County 2020 Homeless Count and Subpopulation Survey: Final Report", published in April 2020. The report is at the following website:

<https://s33020.pcdn.co/wp-content/uploads/2020/04/2020-VC-Homeless-Count-Report-Final.pdf>

In summary, the PIT count is a snapshot of homeless people who could be enumerated on one specific day. The 2020 PIT counted a total of 379 unsheltered homeless persons in Oxnard.

Describe the jurisdictions one-year goals and actions for reducing and ending homelessness including reaching out to homeless persons (especially unsheltered persons) and assessing their individual needs

In the previous twelve months the City of Oxnard established a year around homeless shelter and navigation center located on K Street in Oxnard. The City of Oxnard contracted Mercy House to operate the navigation center. The navigation center will continue its operation for the next twelve-month period and beyond. Oxnard has launched an effort to develop a new construction mixed-use development that will include a new and replacement navigation center and 110-bed homeless shelter plus other support services and fifty-four units of permanent supportive housing. We expect that this new project will be in operation within thirty-six months and will maintain the interim operation on K Street until relocation is possible.

During the next year, Oxnard will engage a new street outreach team to offer navigation for basic needs, services and shelter. The street outreach team will coordinate with Mercy House and the Oxnard Navigation Center as well as the Homeless Liaison Officers with the Oxnard Police Department.

Addressing the emergency shelter and transitional housing needs of homeless persons

The emergency shelter and transitional housing needs of homeless persons are currently being addressed by several service providers throughout Ventura County. The emergency shelter needs in the area are met by the following providers: Mercy Housing in operation of the Oxnard Navigation Center, Ventura County Rescue Mission - single men over the age of 18 with rotating stay schedule, 10 nights in/5 nights out; Kingdom Center - emergency shelter for single women and women with children; Lighthouse Mission for Women and Children - single women and women with children; and Turning Point Foundation - mentally ill individuals.

Transitional housing needs are currently being met by the following providers: Kingdom Center - single women and women with children; Khepera House - single men; Many Mansions - transition aged youth, single women and women with children; Turning Point Foundation - single mentally ill persons; Salvation

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Army - families, single parents and single persons; VC-HSA - families, single parents and children, and single persons; Project Understanding - families and single parent households.

Helping homeless persons (especially chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth) make the transition to permanent housing and independent living, including shortening the period of time that individuals and families experience homelessness, facilitating access for homeless individuals and families to affordable housing units, and preventing individuals and families who were recently homeless from becoming homeless again

There are many providers that are working diligently to assist homeless persons from not only finding housing, but also to prevent further incidents of homelessness. The Oxnard Housing Authority has created a homeless preference in issuance of Housing Choice Vouchers and is actively offering permanent housing opportunities. During the 2019 – 2020 fiscal year the Oxnard Housing Authority expects to house fifty otherwise homeless families with the use of Housing Choice Vouchers.

The Ventura County Human Services Agency utilizes both County General Funds and the City's Emergency Solutions Grant to provide eviction prevention and rapid re-housing services to all of these populations; they will continue to do this in the forthcoming operating year. Additionally, Ventura County Veterans Services, Homeless Health Care and Ventura County Behavioral Health all work closely with the service providers to provide other supportive services to assist in reducing the incidence of homelessness as they have also done in the recent past.

OHA works in conjunction with the Veteran Administration to administer 67 housing vouchers for homeless veterans under the VASH program. This program targets chronically homeless veterans.

Helping low-income individuals and families avoid becoming homeless, especially extremely low-income individuals and families and those who are: being discharged from publicly funded institutions and systems of care (such as health care facilities, mental health facilities, foster care and other youth facilities, and corrections programs and institutions); or, receiving assistance from public or private agencies that address housing, health, social services, employment, education, or youth needs.

The CoC has documented discharge policies of all of the above mentioned services that spell out various directions to ensure persons are not discharged into homelessness. Additionally, as stated earlier, HSA works with qualifying low-income persons and families to avoid homelessness. This is done with the utilization of HESG and Ventura County allocated general fund dollars. Under the CoC discharge policy, in

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fulfilling the State Mandated Policy (state law related to the discharge protocol), the following are found:

1. Health Care Facilities: the County health care system describes the discharge policy as interdisciplinary responsibility. For the persons who require ongoing medical and nursing care and who have no identifiable address they may be discharged to a respite program at the RAIN project, a County operated transitional housing project. Others, upon discharge routinely go to group homes, board and care facilities, or reunite with families and friends.
2. Mental Health Facilities: The Ventura County Medical Center Psychiatric Inpatient Unit with the collaboration of Ventura County Behavioral Health and various community agencies provide discharge planning and placement assistance to patients, when leaving the mental health facilities.
3. Foster care and other youth facilities: the goal is to provide assisted services to eligible youth and young adults between the ages of 16 and 21 in making a successful transition from foster care to independent living and achieve self-sufficiency. In addition to the County Children and Family Services, a Transitional Age Youth (TAY) center, operated by Pacific Clinic is also available.
4. Corrections programs and institutions: upon release, inmates are able to obtain housing in transitional and permanent housing programs, group homes, and sober living homes as well as with family and friends.

Discussion

The CoC has incorporated each of the following goals of Opening Doors into its 20-year plan to end homelessness:

1. Ending chronic homelessness through targeted street outreach (CDBG-Community Action-One Stop Shelter, CoC-Oxnard Homeless Outreach Program, VCHSA-Rapid Re-housing, HESG-Winter Warming Shelter), discharge planning and implementation of a housing first approach.
2. Preventing and ending homelessness among veterans by providing permanent supportive housing beds, in addition to Section 8 HUD VASH vouchers.
3. Preventing and ending homelessness for families, youth, and children by 2020 through rapid rehousing programs and homeless prevention activities. The CoC set a path to ending all types of homelessness in its 10-year plan by implementing a coordinated assessment system-Pathways to Home. As a result, the number of chronic homeless, veterans, families, and youth continue to demonstrate positive results.
4. All of the above objectives are still in progress and will be folded into a regional plan and strategy led by the County of Ventura.

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AP-75 Barriers to affordable housing – 91.220(j)

Introduction:

Barriers or constraints to the affordability of housing exist in many forms. A particular building code that to one sector might be interpreted as a “negative” public policy that acts as a barrier to affordable housing may to another sector be seen as a life-saving necessity – for example, seismic safety construction requirements. The same can be said for zoning and land use regulations. It should be noted that in Ventura County, local growth limitations have been adopted by direct ballot measures. Some of these measures entail costs which can affect housing supply and the cost of housing that is produced.

Barriers to exit homelessness include the lack of a permanent, year round shelter and the lack of housing units for those at the very low- and low- income spectrum. Because of the high cost to develop housing for these populations and limited public funding to subsidize the development of new affordable housing units, developers often do not have the resources to develop the number of units necessary to house this population. When this occurs, badly needed units go undeveloped, thus further limiting housing opportunities for those hardest to house.

Actions it planned to remove or ameliorate the negative effects of public policies that serve as barriers to affordable housing such as land use controls, tax policies affecting land, zoning ordinances, building codes, fees and charges, growth limitations, and policies affecting the return on residential investment

Environmental review, general planning, zoning, and related local land use regulations and development standards are all extensions of local government police powers to protect life and property, minimize nuisances, and achieve a desired quality of life as expressed through a participatory democratic process. Certain barriers to affordability are imposed by the mandates created by State Law (such as preparing and adopting a General Plan and conducting environmental reviews), are adopted for safety or civil rights reasons (such as the imposition of seismic construction standards in quake-prone areas, or requiring compliance with accessibility or visitability design standards), or enacted to remedy or prevent a specific local issue (such as requiring landscaping to deter graffiti). The term “barrier” should not be interpreted in the context that local development standards and development review procedures are inhibiting the provision of quality affordable housing that would otherwise be developed, but are the cumulative effect of the development requirements imposed by the layers of government regulations and laws that impact residential development.

Discussion:

The City strives to consistently implement all policies and procedures, to review local development standards and development review procedures in such a way as to avoid and ensure that such do not have unintended negative consequences, and to improve policies and procedures so as to increase the

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opportunities and feasibility of developing affordable housing, especially for special needs and very low- and low-income units). The City will continue to engage in these efforts to identify and minimize any barriers over which the City has legal authority, in accordance with applicable law.

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AP-85 Other Actions – 91.220(k)

Introduction:

The City will implement the goals and strategies of the Consolidated Plan to achieve the other actions listed in the next section.

Actions planned to address obstacles to meeting underserved needs

The City will continue to utilize available resources to fund administrative support activities to meet the underserved needs in the community. The City will continue to work with the appropriate state agencies to administer the assets of the former redevelopment agency in the appropriate manner, and to the benefit of the LMI community whenever possible and feasible. Limited availability of funding from federal, state and other sources;

High cost of housing and provisions in the area which increases the difficulty of meeting affordable housing needs;

Reduced or frozen funding from state and other sources due to inadequate state revenue; the housing and credit crisis causing a negative effect;

A tight job market has produced an increased demand for production of new housing which is not being met, increasing home prices. Salaries are not commensurate with the high cost of housing in this market. These two factors combine to exacerbate the affordability crisis; and, credit crisis has limited the availability of capital to develop housing for low-and moderate-income households and special needs groups. City staff will address the challenges of existing and new obstacles in PY 2020 by focusing on the following programmatic and administrative areas: Staff will continue to research the availability of future funding resources that leverage the development of affordable housing units, inclusive of grants, bond financing, Section 108 funding and partnering with other affordable housing developers. CDBG and other funds will be used to fund administrative support for programs that serve the needs of LMI citizens citywide. This is especially critical now that no redevelopment agency funding is available, given that redevelopment agencies no longer exist in California. Staff will continue to collaborate with private-sector partners when appropriate in the development and construction of affordable housing.

Staff will continue to collaboratively work with the service provider community, non-profit organizations, and neighboring cities and local governmental agencies within the County of Ventura to identify projects that also meet federal community development program eligibility and which can comply with timely draw-down requirements.

Actions planned to foster and maintain affordable housing

The City utilizes its Inclusionary Housing Program to provide significant numbers of affordable housing units. To ensure that Oxnard has enough opportunity sites suitable for residential development and to meet the remaining RHNA affordable allocation of 2,497 lower income and moderate units and 53 above

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moderate income units, the City is relying on the following:

- The All Affordable Housing Opportunity Program (AAHOP) and Affordable Housing (AH) additive zone (see Supplement 2) with an inventory of 2,067 units on 38 AAHOP sites
- 66 Vacant and Underutilized Sites (see Supplement 2)

The City of Oxnard has adopted several ordinances that establish inclusionary affordable housing requirements for new developments. Relevant ordinances are City Council Ordinances 2721 and 2615. The Inclusionary Housing Program provides for in-lieu fee payments that can replace the on-site units within a development subject to approval by the City Council. The City is currently in the process of completing a study to increase the City's in-lieu fee. In-lieu fees for development project are as follows:

For-Sale Units: If the in-lieu request is granted, the developer is required to make a payment of 1 percent of the sales price of each for sale unit in the project based on increments of \$50,000, with a minimum payment of \$5,000 for each unit.

Rental Units: A payment is required for each rental unit. The price is adjusted every six months by the percentage increase or decrease for the previous six months as determined by the Los Angeles Riverside-Orange County Consumer Price Index for all urban consumers.

The City Council generally prefers on-site affordable housing as opposed to payment of in-lieu fees. A project that is approved for in-lieu payments has usually agreed to another public benefit through a Development Agreement that justifies the in-lieu payment. In-lieu payments are made when the developer applies for building permits for the approved units. The in-lieu fees collected provide funding support in the form of developer loans to new affordable housing projects and are almost always leveraged with other funding sources. The current in-lieu fund balance is approximately \$2.8 million.

Possible incentives may include, but are not limited to, the following:

- Assistance with accessing and applying for funding (based on availability of federal, state, local foundations, and private funds)
- Mortgage-subsidy or down payment assistance programs to assist first- time homebuyers and other qualifying households, when such funds are available
- Expedited/streamlined application processing and development review
- Modification of development requirements, such as reduced setbacks and parking standards on a case-by-case basis
- Density bonus

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Actions planned to reduce lead-based paint hazards

The City will coordinate activities with the County of Ventura Department of Health and Human Services to reduce lead-based paint hazards in accordance with federal regulations. Any rehabilitation activities on housing units constructed prior to 1978 will have lead hazards identified and actions taken to remove the hazard. The City's Affordable Housing Division does not own or manage any housing units. All units for which HOME and CDBG assistance is provided for homebuyer assistance or homeowner rehabilitation are administered in compliance with HUD's HOME or CDBG regulations for lead-based paint, as applicable. With respect to units owned or assisted by the Oxnard Housing Authority, there have been no cases of Public Housing tenants and/or Section 8 participant households reporting or having been discovered to have poisoned children or any child with "Elevated Blood Lead Level". OHA staff provides a brochure related to lead based paint hazards to all new tenants and program participants. Maintenance staff attends training and seminars to stay current with the State of California Lead Awareness Training requirements.

Actions planned to reduce the number of poverty-level families

Eliminating poverty is a clear concern in Oxnard and Ventura County in general. Efforts are constantly underway to improve the quality of life and economic well-being of the residents through collaborative efforts of the following agencies and their programs to provide needed skills for individuals seeking jobs and thereby getting them out of poverty:

- City Corp
- Community Action of Ventura County
- Oxnard Housing Authority
- County of Ventura-Human Services Agency
- City's youth programs such Police Activities League programs, Colonia Gymnasium, Colonia Recreation Center and Boxing programs

Actions planned to develop institutional structure

Extensive public and private partnerships have been established and organized to address the City's housing, homeless, and community development needs: Entitlement Grants workshops and training, Affordable Housing workshops for homeowners, Relocation meetings for residents, Fair Housing training and other scheduled meetings (such as Pre-construction meetings, Commission on Homelessness meetings, and meetings with County Continuum of Care Council, Housing Committee meetings).

Actions planned to enhance coordination between public and private housing and social

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service agencies

The City will continue to collaborate with public and private housing and social service agencies to meet the goals and objectives of the Consolidated Plan. This could be from ongoing meetings, special meetings and meetings through the task force.

Discussion:

The City anticipates significant numbers of inclusionary affordable housing to be developed within several proposed specific plans and other new projects. Based on a thorough review, the City does not believe that the current inclusionary housing program is a constraint to the development of housing in addition to the incentives and concessions currently being offered and conversations with local developers who have been able to work within the requirement of the inclusionary housing program and produce housing. To further ensure the program does not pose a constraint, the City has included a monitoring process.

Other actions that the City of Oxnard will continue to improve compliance assessment for all its HUD funded programs and projects by 1) monitoring program and financial performance; 2) compliance with Environmental review: each project is reviewed for compliance with the National Environmental Protection Act. The City has a consulting agreement with Rincon to assist and perform the environmental reviews for housing developments and facility improvement projects, more complicated, and time consuming projects; 3) Labor Compliance Act: the City reviews and perform the contract administration of all CDBG-funded construction projects; 4) Section 3 Compliance: this function is also performed by the City; 5) Procurement and Purchasing: The City has its own procurement and purchasing policies managed by staff in the Finance Department; 6) Partnerships with Citizen Advisory Groups: Inter-Neighborhood Council Forum, Commission on Homelessness, Parks and Recreation and Community Services Commission, Mobilehome Park Rent Review Board, and Senior Services Commission.

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Program Specific Requirements

AP-90 Program Specific Requirements – 91.220(I)(1,2,4)

Introduction:

In addition to the 20% cap for Administration, the City of Oxnard also allocates 15% of 2020 CDBG funds for public services such as recreation programs for youth, homeless services, senior services and fair housing activities. The balance of the funds will be allocated to housing activities, code compliance and public facilities and improvements. In the event of an emergency (such as an earthquake, flooding, or hurricane ...) the City will cut the non-committed funds from other existing projects in order to fund the urgent need within the allowable range. However, the urgent need to meet the following tests: (1) the existing conditions pose a serious and immediate threat to the health and welfare of the community, (2) the existing conditions are recent or recently became urgent, generally 18 months, (3) the City cannot finance on its own, (4) and when other funding sources are not available.

Community Development Block Grant Program (CDBG)

Reference 24 CFR 91.220(I)(1)

Projects planned with all CDBG funds expected to be available during the year are identified in the Projects Table. The following identifies program income that is available for use that is included in projects to be carried out.

1. The total amount of program income that will have been received before the start of the next program year and that has not yet been reprogrammed	0
2. The amount of proceeds from section 108 loan guarantees that will be used during the year to address the priority needs and specific objectives identified in the grantee's strategic plan.	0
3. The amount of surplus funds from urban renewal settlements	0
4. The amount of any grant funds returned to the line of credit for which the planned use has not been included in a prior statement or plan	0
5. The amount of income from float-funded activities	0
Total Program Income:	0

Other CDBG Requirements

1. The amount of urgent need activities	0
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2. The estimated percentage of CDBG funds that will be used for activities that benefit persons of low and moderate income. Overall Benefit - A consecutive period of one, two or three years may be used to determine that a minimum overall benefit of 70% of CDBG funds is used to benefit persons of low and moderate income. Specify the years covered that include this Annual Action Plan.	100.00%

**HOME Investment Partnership Program (HOME)
Reference 24 CFR 91.220(l)(2)**

1. A description of other forms of investment being used beyond those identified in Section 92.205 is as follows:

Other forms of local investments for housing that may be available to projects include financing from the City's in-lieu fees, CDBG funding. Additionally, the City also provides homebuyer assistance through the use of program income received from BEGIN and CALHOME State funded grant programs.

2. A description of the guidelines that will be used for resale or recapture of HOME funds when used for homebuyer activities as required in 92.254, is as follows:

Refer to Questions # 3 for Resale Provisions & procedures.

Recapture:

Provisions

- "In the event that the homebuyer fails to satisfy the requirements during the term of the loan, or otherwise defaults, the City shall exercise its legal rights, as set forth in the promissory note and deed of trust, in order to recover the monetary assistance previously provided to the maximum extent permitted by law."

- "If the recapture provisions are triggered by a sale of the housing unit, (whether voluntary or involuntary – such as foreclosure) or other default, the City shall take all necessary steps to recover the full amount of HOME funds from the net proceeds. The phrase 'net proceeds' is defined as the sales price, minus the loan repayment of the first trust deed (other than HOME funds) and any closing costs."

The HOME Program regulations allow the City to recapture the entire HOME Subsidy, in the event the loan recipient violates the affordability and or term period requirements. However, should the 'net proceeds' not cover the entire HOME Subsidy or not cover any of the HOME Subsidy, the City is required to forgive the remaining balance of the direct HOME Subsidy.

- During the term of the loan, the homeowner must repay the loan if it is sold, transferred or

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refinanced without the City’s permission and/or with cash out to the homeowner or the homeowner does not occupy the residence as a primary residence.

Procedures

The City utilizes an agreement which includes restrictions, and a promissory note secured by a deed of trust which is recorded with the Ventura County Recorder’s Office. Staff monitors and requires certification annually by the homeowner that the property is owner-occupied to determine if recapture provisions shall be invoked upon discovery of violations for owner-occupancy or unauthorized transfers.

The City will exercise the rights stipulated in the promissory note, secured by the deed of trust that was recorded with the County Recorder’s Office.

Should Borrower transfer (as that term is defined in the Note) the Property during the occupancy period, City shall require that Borrower pay from the net proceeds the full amount of the Loan. For purposes of this Loan Agreement, “net proceeds” shall mean the sales price minus loan repayment (other than CDBG funds) and closing costs.

In the event net proceeds are not sufficient to discharge the full amount of the Loan during the occupancy period plus enable the Borrower to recover his or her initial investment in the Property and documented costs of any capital improvements, Borrower shall share the net proceeds with City. The City’s share of the net proceeds shall be calculated as follows:

$$(\text{Amount of Loan} / \text{Amount of Loan} + \text{Borrower's Investment}) = \% \text{ of Net Proceeds that City is entitled to.}$$

Should the net proceeds not discharge the full amount of the Loan, City shall forgive the remaining balance.

3. A description of the guidelines for resale or recapture that ensures the affordability of units acquired with HOME funds? See 24 CFR 92.254(a)(4) are as follows:

Refer to Question #2 for Recapture provisions and procedures.

Resale Provisions

During the affordability period, the homeowner must resell to another low-income homebuyer if the property is refinanced without the City’s permission and/or with cash out to the homeowner or the homeowner does not occupy the residence as a primary residence.

The original homebuyer receives a fair return on investment, (i.e., the homebuyer’s down payment plus capital improvements made to the house. It is important to note that in certain circumstances, such as a declining housing market where home values are depreciating, the original homebuyer may

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not receive a return on his or her investment because the home sold for less or the same price as the original purchase price); and

In the event that the homebuyer fails to satisfy the requirements during the term, or otherwise defaults, the City shall exercise its legal rights, as set forth in the Resale Restriction Agreement.

Procedures

The City utilizes a Resale Restriction Agreement (RRA) secured by a deed of trust which is recorded with the Ventura County Recorder's Office.

Staff monitors and requires certification annually by the homeowner that the property is owner-occupied to determine if resale provisions shall be invoked upon discovery of violations for owner-occupancy or unauthorized transfers.

If the homeowner defaults or fails to satisfy requirements during the term, the City will exercise the rights stipulated in the Resale Restriction Agreement.

Property must be sold to an eligible low-income homebuyer which shall acquire the unit subject to the continuation of restrictions provided in the RRA through an assumption agreement. The purchase price must be affordable for a low-income household who earns up to 80% of the area median income, provided by HUD. The monthly cost for principal, interest, taxes, insurance, HOA fees, utilities, and maintenance should not be more than 30% of the monthly income for the household or otherwise stated in the RRA. There is no preference to a particular segment of the low-income population.

The resale price is calculated using one of two methods described below. The method used is identified in the RRA:

Determined as the affordable housing cost for a family at 80% of AMI paying no more than 30% of the monthly income for the household or in accordance of California Health And Safety Code 50025.5, whichever is lesser, but not less than the original price paid by homebuyer, or Determination using a CPI method to calculate the increase (or decrease) in value of the property. The U.S. Bureau of Labor Statistics Consumer Price Index – All Urban Consumers for the Los Angeles-Riverside- Orange Counties Area (all items based 1982-1984=100) provides the CPI on the date of the calculation and the CPI on the purchase date. The calculation is the CPI on the date of the calculation minus the CPI on the purchase date, plus the cost of improvements to property evidenced with receipts, less 7% depreciation, plus the costs of bringing the housing unit up to current building codes and in a salable condition.

4. Plans for using HOME funds to refinance existing debt secured by multifamily housing that is rehabilitated with HOME funds along with a description of the refinancing guidelines required that

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will be used under 24 CFR 92.206(b), are as follows:

The City currently does not have any plans to invest HOME funds in this type of activity.

5. If applicable to a planned HOME TBRA activity, a description of the preference for persons with special needs or disabilities. (See 24 CFR 92.209(c)(2)(i) and CFR 91.220(l)(2)(vii)).
6. If applicable to a planned HOME TBRA activity, a description of how the preference for a specific category of individuals with disabilities (e.g. persons with HIV/AIDS or chronic mental illness) will narrow the gap in benefits and the preference is needed to narrow the gap in benefits and services received by such persons. (See 24 CFR 92.209(c)(2)(ii) and 91.220(l)(2)(vii)).
7. If applicable, a description of any preference or limitation for rental housing projects. (See 24 CFR 92.253(d)(3) and CFR 91.220(l)(2)(vii)). Note: Preferences cannot be administered in a manner that limits the opportunities of persons on any basis prohibited by the laws listed under 24 CFR 5.105(a).

Emergency Solutions Grant (ESG)

Reference 91.220(l)(4)

1. Include written standards for providing ESG assistance (may include as attachment)

The City does not provide any direct assistance under the HESG program any longer. All written standards vary by service providers and assistance type. However, all providers must ensure recipients meet the minimum qualifications established by HUD for each eligible funded activity. HESG Policies and Handbook are provided to all HESG subrecipients.

2. If the Continuum of Care has established a centralized or coordinated assessment system that meets HUD requirements, describe that centralized or coordinated assessment system.

The Regional Ventura County Continuum of Care Alliance has established a centralized or coordinated assessment system, Pathways to Home, that provides coordination intake as well as systems to avoid duplication of effort and redundancies.

Pathways to Home is centralized to provide identical information and system-wide tracking through HMIS, of all homeless individuals who seek and /or receive assistance at any one of the various service providers, or through the County directly.

3. Identify the process for making sub-awards and describe how the ESG allocation is available to private nonprofit organizations (including community and faith-based organizations).

The process for making all sub-awards for HESG recipients are as follows:

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- a. The City formally posts the Notice of Available Funds (NOFA) in the regional newspaper, on the City's website, and emails and paper mail are sent to all existing and potential service providers from Santa Barbara to Los Angeles.
 - b. All interested agencies attend information workshop/application training on the process, which includes all deadline dates and times.
 - c. Interested agencies then submit their application, project overview and qualifications
 - d. The Review Panel included representatives from City Advisory Groups.
 - e. The Review Committee reviews all proposals and provides scores for each eligible application. The funding recommendations are derived based on the scores.
 - f. The funding recommendations are adjusted to meet the available resources and cap requirements; reviewed by management and then submitted to the City Council for approval.
 - g. All applicants are contacted and urged to attend the City Council meeting in which the items fall on the agenda. All supporting comments and grievances are done at this time.
 - h. The Mayor and City Council directs the City Manager and staff to move forward with final processing.
 - i. Staff prepare all contracts for execution. Additionally, all internal processes are completed in order to encumber funds to each individual agency.
 - j. Contracts are completed and services can begin on July 1.
 - k. All HESG contracts are awarded for two years.
4. If the jurisdiction is unable to meet the homeless participation requirement in 24 CFR 576.405(a), the jurisdiction must specify its plan for reaching out to and consulting with homeless or formerly homeless individuals in considering policies and funding decisions regarding facilities and services funded under ESG.

The City meets the homeless participation requirement by having a homeless and formerly homeless person serve on the City's Commission on Homelessness. In addition, each entity receiving city HESG funding is also asked to provide information as to how they involve the homeless.

5. Describe performance standards for evaluating ESG.

PERFORMANCE MEASURES

Performance measures are in place to ensure the efficient administration of all HESG funded activities. Additionally, along with the utilization of the HMIS, these measures will hopefully help to reduce the length of time families and individuals remain homelessness, reduce the overall incidence of homelessness, and monitor the overall use of emergency shelters. Some of the activity measures are as follows:

- Emergency Shelters: Excluding winter shelters, must be able to document placement of a minimum of 10 percent of the homeless persons or households served in the Program Year into transitional or

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permanent housing.

- Transitional Housing: must be able to document placement of a minimum of 50 percent of the households who completed the transitional housing program in the Program Year into permanent housing. "Household" is defined as all clients including single individuals and families.
- Rapid Re-housing: must show continued housing of clients receiving assistance for at least three months after receiving assistance. This should be done via case management of clients, documentation and HMIS entry and exit dates.
- Eviction Prevention: must show continued housing of clients receiving assistance for at least three months. This should be done via case management of clients, documentation and HMIS entry and exit dates.
- All clients, with the exception of victims of domestic violence, must be entered into the Regional HMIS within 15 days of receiving service(s), and must be exited from the system within 30 days of program completion or termination.
- MINIMUM STANDARDS: Sub-grantees are expected to have taken steps to meet the Minimum Standards for Homeless Programs within thirty days of executing the Program Year contract.
- BUILDING AND HABITABILITY STANDARDS: Any building for which HESG funding is used for renovation, major rehabilitation or conversion must meet local government safety and sanitation standards. In addition, the Sub-Grantee must meet a number of basic standards to ensure that shelter and housing facilities funded through the HESG program are safe, sanitary and adequately maintained.
- MONITORING: City staff will monitor the use of grant funds through a combination of a thorough review of all submitted reports, review of audit or financial statements, and monitoring and site visits.

The City will continue to develop and implement eligible activities using the grant funds and through the monitoring and review processes and techniques in order to comply with the federal specific requirements.

Discussion:

The Homeless Assistance Division continues to fund all the activities prescribed in the HEARTH act. With the sub-recipients cooperation, the City's HESG will continue to provide substantial additional leverage funds to invest in the various programs in order to assist the homeless population toward the goal of reduction and ending homelessness. Also, HESG limits the cost categories for administration and planning to 7.5% or \$16,581 and 60% for street outreach and emergency shelter \$132,649; total \$149,230 for those cost categories. The City's 2020 action plan allows the maximum toward \$16,581 administration and planning, and a total of \$71,853 or 32.5% toward other activities such as homeless prevention and rapid re-housing support.

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City of Oxnard
Applications & Funding Recommendations
2020 CDBG-CV Funds
September 15, 2026

Applicant	Proposed Program	Amount Requested	Recommendation
Shelter Care Resources	Basic Necessities COVID Response Program	\$35,000.00	\$35,000.00
Habitat for Humanity of Ventura County	Habitat Ventura - Remaining in Home Program	\$140,000.00	\$0.00
Turning Point Foundation	Turning Point Foundation Homeless Services Continuum	\$225,000.00	\$0.00
Oxnard Cultural and Recreation Services Department / Public Library	Storytime and Housing Literacy Program	\$125,938.85	\$0.00
Oxnard Housing Department / Homeless Services Division	Homeless Winter Wellness and Hygiene Kits Program	\$40,000.00	\$0.00
Oxnard Housing Department / Homeless Services Division	Foul Weather Shelter and Wellness Kits Program	\$100,000.00	\$90,000.00
Oxnard Housing Department / Homeless Services Division	Traveling Home Street Outreach Services Program	\$100,000.00	\$100,000.00
Total Requests and Recommendations		\$765,938.85	\$225,000.00

FY 2020-21 CARES ACT 10TH AMENDMENT BUDGET REALLOCATION

PROPOSED CDBG-CV ACTIVITIES			
ACTIVITY	ORIGINAL ALLOCATION	REALLOCATION	AMENDED ALLOCATION
Unallocated CDBG-CV Funds <i>(project savings as of the end of FY 2025/26 from prior year activities completed under budget)</i>	\$177,208.00	- \$177,208.00	\$0.00
CDBG-CV Program Administration	\$148,049.00	- \$47,792.00	\$100,257.00
Oxnard Housing Department / Homeless Services Division: Traveling Home Street Outreach Services Program	\$0.00	+ \$100,000.00	\$100,000.00
Shelter Care Resources: Basic Necessities COVID Response Program	\$0.00	+ \$35,000.00	\$35,000.00
Oxnard Housing Department / Homeless Services Division: Foul Weather Shelter and Wellness Kits Program <i>(existing CDBG-CV activity)</i>	\$60,000.00	+ \$90,000.00	\$150,000.00

TENTH SUBSTANTIAL AMENDMENT TO THE FY 2020-21 ANNUAL ACTION PLAN FOR CARES ACT FUNDS

Brenda Lopez, Housing Director
Housing Department

City Council
September 15, 2026

BACKGROUND

1. The City receives 3 annual entitlement program funds from the U.S. Department of Housing and Urban Development (HUD) including Community Development Block Grant (CDBG), Home Investment Partnership (HOME), and Emergency Solutions Grant (ESG) funds.
2. On March 27, 2020, the Coronavirus Aid, Relief, and Economic Security (CARES) Act was signed into law, providing supplemental funding to HUD entitlement jurisdictions to prevent, prepare for, and respond to the impacts of the COVID-19 pandemic.
3. Under the CARES Act, the City of Oxnard received a special allocation of:
 - a. \$3,088,367 in Community Development Block Grant – Coronavirus (CDBG-CV) funds; and
 - b. \$5,255,005 in Emergency Solutions Grant – Coronavirus (ESG-CV) funds.
4. On October 6, 2020, the City Council approved an amendment to the FY 2020-21 Annual Action Plan to accept and program these CARES Act funds.

BACKGROUND

5. The City fully expended ESG-CV funds by September 30, 2023, and the grant has been closed out.
6. The CDBG-CV program has an unallocated balance of \$177,208 resulting from savings from completed projects that came in under budget.
7. Approximately \$49,238 remains in CDBG-CV Program Administration, \$47,792 can be reallocated to other eligible activities.
8. Total CDBG-CV funds available for reprogramming is \$225,000.
9. All CDBG-CV funds (including obligated but unspent) must be fully drawn down by March 2, 2027.

DISCUSSION

1. Staff issued a limited *Invitation to Apply* for remaining CDBG-CV funds to the City's existing subrecipients.
2. The City previously evaluated more than 20 organizations through its FY 2026/27 NOFA process, assessing eligibility, organizational capacity, financial management, and experience administering federally funded programs.
3. Due to the limited grant expenditure timeframe and COVID-19 eligibility requirements, the City limited the solicitation to organizations with demonstrated capacity and satisfactory performance whose programs have a clear nexus to preparing for, preventing, or responding to COVID-19.
4. The City received seven applications requesting a total of \$760,438.85.
5. Staff recommends funding two new public service activities and providing additional funding to one existing CDBG-CV activity.

- **Traveling Home Street Outreach Services Program - \$100,000:**
Provides targeted outreach and case management to individuals experiencing unsheltered homelessness, including those living in RVs and encampments, to reduce public health risks and connect individuals to shelter, health care, supportive services, and permanent housing while addressing ongoing COVID-19 impacts. Field case workers will conduct deliberate, coordinated outreach, with a particular focus on occupants in the RV encampment on Arcturus Avenue, McWane Boulevard, and Edison Street. Where conditions present an elevated risk of infectious disease transmission, funds may be used for eligible activities necessary to clean, sanitize, and remediate those conditions in order to protect the health and safety of individuals experiencing homelessness and the surrounding community.

- **Shelter Care Resources, Basic Necessities COVID Response Program - \$35,000:** This program will provide a weekly food pantry and basic needs distribution program to support low-income Oxnard families experiencing continued financial and material hardship related to COVID-19. The Program will provide essential supplies—including hygiene items, clothing, infant supplies, first-aid kits, and educational materials—with priority given to families previously served during the pandemic who continue to demonstrate a COVID-19-related need.

- **Foul Weather Shelter and Wellness Kits Program (existing CDBG-CV activity) - \$90,000**: Provides emergency shelter services for individuals experiencing homelessness during severe winter weather, with priority given to adults age 55 and older. The City proposes an additional \$90,000 in CDBG-CV funding to expand the existing Program in anticipation of increased rainfall and prolonged wet weather associated with El Niño conditions, which may increase health and safety risks. Funding will support additional shelter capacity and Wellness Kits containing hygiene, personal protection, and warmth-related items. The Program has \$25,005 remaining, bringing total available funding to \$115,005 for the upcoming winter season.

FINANCIAL IMPACT

There is no financial impact to the General Fund for the adoption of these recommended reallocations. The Housing Department has existing CDBG-CV appropriations to fund the proposed reallocation.

ACTIVITY	ORIGINAL ALLOCATION	REALLOCATION	AMENDED ALLOCATION
Unallocated CDBG-CV Funds	\$177,208.00	- \$177,208.00	\$0.00
CDBG-CV Program Administration	\$148,049.00	- \$47,792.00	\$100,257.00
Traveling Home Street Outreach Services Program	\$0.00	+ \$100,000.00	\$100,000.00
Basic Necessities COVID Response Program	\$0.00	+ \$35,000.00	\$35,000.00
Foul Weather Shelter and Wellness Kits Program (<i>existing CDBG-CV activity</i>)	\$60,000.00	+ \$90,000.00	\$150,000.00

RECOMMENDATION

That the City Council:

1. Conduct a public hearing regarding the Tenth Amendment to the FY 2020/21 Annual Action Plan (AAP) for CARES Act Funds (Substantial);
2. Approve the Tenth Amendment to the FY 2020/21 AAP (Substantial) recommending use of a special allocation of Community Development Block Grant (CDBG) funds under the CARES Act for two new and one existing public service programs to prepare, prevent, and respond to the ongoing effects of the COVID-19 pandemic;
3. Authorize the City Manager, or his designees, to incorporate the amended CDBG funds under the CARES Act grant allocations into the FY 2020/21 AAP and authorize any necessary budget appropriations and corresponding revenue recognition in CDBG funding (Fund 201) for the project;
4. Authorize the City Manager, or his designees, to execute the required documents for the submission of the amended FY 2020/21 AAP;
5. Receive and file any comments made during the 30-day public comment period or made in person at the public hearing with the Amendment; and
6. Authorize the City Manager, or his designees, to execute and sign all necessary agreements related to the implementation of the AAP amendment, including subrecipient and interdepartmental agreements, as well as amendments to existing program agreements for programs receiving additional funding through this amendment process.



End of Presentation



CITY COUNCIL AGENDA REPORT

PUBLIC HEARINGS AGENDA ITEM NO. M.2

DATE: September 15, 2026

TO: City Council

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

SUBJECT: Renaming of Cesar Chavez Drive.

RECOMMENDATION

That the City Council:

1. Conduct a public hearing; and
2. Find the project exempt from environmental review pursuant to the California Environmental Quality Act (CEQA) Guidelines Section 15061(b)(3); and
3. Select a name and adopt a Resolution approving the renaming of Cesar Chavez Drive with the selected name inserted; and
4. Authorize reimbursement of up to \$250 per residence and waiver of City-imposed fees associated with the name change.

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

<https://youtu.be/Lcc8uYykd7o>

BACKGROUND

The original "Cesar Chavez Drive" street segment was created as part of the annexation and development of an Oxnard School District Facility, currently Brekke Elementary and West Village Park, and provided access to the site from Rose Avenue. This original segment, located between what is currently Gottfried Place and North Rose, was approved with the creation of Parcel Map No 95-5-19 in 1995. The street segment was constructed somewhere between 1997 and 1998. Following the creation of the original segment, Cesar Chavez Drive, was further expanded with the development of the adjacent residential developments under the Northeast Community Specific Plan. Currently, Cesar Chavez Drive runs between N. Juanita Avenue and Gibraltar Street, for a total distance of approximately 0.9 miles. Over that distance, there are thirty-nine (39) residences that directly front onto Cesar Chavez. The street stretches between the City's West Village and East Village Neighborhoods and is within the Northeast Community Specific Plan (the "NECSP").

At the request of the Mayor Pro Tem, city staff brought before the City Council an item on April 7, 2026, to discuss the process for renaming Cesar Chavez Drive. In that report, staff outlined the naming limitations for the naming of streets, via Resolution No. 13,448. For this specific street, the street name recommendations shall lend itself to Spanish language names that start with a P or Q with standard spelling and easy pronunciation, with a suffix of Boulevard, Parkway, Road, Avenue or Drive. Although those are the standard parameters for street naming, at the meeting, city staff requested that the City Council find that, due to the benefit to public interest and welfare, that the City could proceed with a renaming process inconsistent with the Street Naming Policy and Procedures. Specifically, this allows the City to proceed with the renaming, without demonstrating that a majority of inhabitants or occupants favor the action. Additionally, Council provided direction for staff to survey residents and property owners on Cesar Chavez Drive to identify alternative street names, and return to City Council with the names provided for City Council consideration.

ANALYSIS AND DISCUSSION

Survey Process

City staff prepared a notice and survey that was sent on June 10, 2026, to all residents and property owners with addresses on Cesar Chavez Drive. A total of 47 notices were mailed out, with a deadline to complete the survey by July 31, 2026. A second reminder notice was mailed on July 10, 2026, to all 47 residents and property owners. The notice outlined the naming limitations for the naming of streets, via Resolution No. 13,448. Although the survey was mailed, the survey was an online survey that could be accessed via a QR code or by typing in a web link, which allowed residents and property owners to submit proposed names online. The City received 15 responses to the survey, including one duplicate, however, two responses simply requested to keep the existing name and one response only included a suffix. The complete list of responses are provided in Attachment 1.

On August 20, 2026, the Street Naming Committee (“Committee”) reviewed the proposed names. The Committee is composed of representatives from the Fire Department, Building and Engineering Division, Planning and Environmental Services Division, Police Dispatch, Geographic Information System Division, and the U.S. Postal Service. The review by the Committee was to ensure the names were consistent with Resolution No. 13,448 as applicable, that the names are easy to pronounce for emergency services and to ensure there is no duplication or similarities that could create confusion and result in delayed emergency responses. The Committee outlined the names that met all the requirements under Resolution No. 13,448. Those names are provided in the list below in no specific order:

QUALIFIED NAMES	
Proposed Names	
Queso Drive	
Pablo Drive	
Plumeria Drive	
Porvenir Drive*	
Querencia Drive*	
<i>*While these names met the requirements, there were some concerns raised regarding the difficulty of pronunciation.</i>	

Names that the Committee could not recommend due to one or more conflicts with Resolution No. 13,448 are provided in the Table 1 below with the reasoning for why it did not qualify:

UNQUALIFIED NAMES	
Proposed Name	Reason for Disqualification
Paloma Drive	Las Palomas Drive located within Port Hueneme response area
Pico Parkway	Already have a Pico Place
Pablo Picasso Drive	Already have a Picasso Place
Palma Drive	Already have a Palm Drive and a Las Palmas Street
Pylar Parkway	Not a Spanish language name

Patio Eusebio Drive	Owners name
Ave	Not a complete name
Don't Change the name- major inconvenience	Not a name
Please retain the same address	Not a name

Based on the direction provided at the April 7, 2026, City Council meeting, should the City Council decide to proceed with the renaming, city staff is recommending that the City Council proceed with one of the proposed names recommended by the Committee. However, as per the Policy, City Council may choose a name that was not generated from the survey, and in doing so, Council may deviate from any aspect of the Policy such as the alphabetical grid system, the Spanish language theme, or any other aspect deemed necessary to serve the public interest and benefit public safety and/or welfare as described further below.

Findings needed in lieu of an inhabitant or occupant petition

As stated in the Policy, *“The policy of the City Council is to maintain approved and established street names on inhabited and occupied streets whenever convenient and necessary for the public safety and welfare. The City Council acknowledges that street name changes on inhabited streets lead to confusion and inconvenience for residents, businesses, emergency personnel, visitors, utilities, service personnel and the U.S. Postal Service. Therefore, the City Council should approve street name changes on inhabited streets **only when the applicant can clearly demonstrate that a majority of inhabitants or occupants favor the action or that the name change would improve public safety and welfare.**”* Historically, when applications have been made for the renaming of an inhabited and occupied street, staff has required that the applicant submit a petition signed by the majority of “inhabitants or occupants” of the affected street demonstrating they are in favor of the name change.

However, in light of the revelations regarding the actions of Cesar Chavez, and acknowledged by the Cesar Chavez Foundation and the United Farmworkers of America organization, at the April 7th Council meeting, Council determined that the name change would be in the public interest and would benefit the public welfare. Therefore, Council authorized proceeding without the petition of inhabitants or occupants who live on the affected street. The remainder of the process was followed, including holding the subject public hearing, which included a notice being mailed to all residents and property owners on the street, in addition to publication of the meeting notice in the local newspaper (Vida).

Impact on residents and anticipated timeframes

There are 39 single-family residences and one accessory dwelling unit that will be affected by this street name change, including 3 home-based businesses. Undoubtedly, the impact on these residents will involve financial costs, such as obtaining new physical driver's licenses (if they choose to), but the majority of the costs is a significant amount of personal time to update all of their personal records and accounts, including medical providers, insurance, and mortgage lenders, to name a few. At the April 7, 2026, meeting, concerns were expressed regarding the financial impact to the residents and businesses operating on the street. As a result, to offset the impacts to residents and businesses, city staff is proposing that City Council authorize a one-time reimbursement, with submission of a claim form, of *up to* \$100 per business, non-occupant owner, or residence (*not* per person in the home and *not* per business *and* home). If a business, non-occupant owner, or resident provides verified receipts demonstrating costs exceeding \$100, the City will reimburse, up to a maximum of \$250, for the total verified receipts associated with the cost of updating their address. Some examples of documents that will need to be updated include:

1. Government ID and Vehicle Updates:

- a. \$0 to \$30+DMV Records: \$0. You must still report the change to the California DMV within 10 days of the city's change taking effect. Updating your record online is free, and they will mail you a small paper Change of Address certificate to keep with your license.
- b. New Physical License Card: \$36. If you want a brand-new plastic license that explicitly prints the new street name on the front, you will have to pay the standard duplicate card fee.

- c. Mail Forwarding: \$0 to \$1.25 - USPS generally works directly with the city during a municipal street renaming to automatically transition mail delivery. However, to ensure nothing gets lost during the overlap period, filing a standard change-of-address form costs \$0 in person or \$1.10 to \$1.25 online (identity verification fee).
- d. County Assessor/Property Deed: \$0. The county recorder and tax assessor's offices are automatically notified by the city council when a street name change ordinance passes. Your property deed does not need to be refiled; the legal description of your lot (parcel number) remains exactly the same.
- e. Homeowners / Renter's Insurance: \$0. You must notify your insurance provider. Because your geographic risk profile (fire, theft, flood zone) hasn't actually shifted, your premium shouldn't change, but they will need the new address for policy accuracy.
- f. Voter Registration: \$0 (free). You can pick up and fill out a paper voter registration card at the post office, DMV, library, or county registrar's office.
- g. California Franchise Tax Board / IRS: \$0 (free). While you can't walk into a dedicated window easily for taxes, you can mail physical forms for free (minus the cost of a stamp).

2. Home-Based Business Expenses:

- a. State Corporate Updates (LLCs & Corporations)
 - 1. Statement of Information (Outside of Renewal Window): \$0-\$20 depending on timing.
- b. Local Business Licenses & Permits: \$0 to \$25+
- c. Fictitious Business Name (DBA): \$0.
- d. State & Federal Tax Registrations (IRS): \$0.
- e. California Franchise Tax Board (FTB): \$0.
- f. California CDTFA (Seller's Permit): \$0, if applicable.
- g. Industry-Specific Licensing (i.e. Contractors): \$0.
- h. Physical Branding & Marketing Costs: Variable (updating your client-facing assets).
- i. Digital Footprint: \$0. Updating your website, digital invoices, email signatures, and your online Business Profile is free, though it takes time to execute.
- j. Printed Marketing Collateral: Variable (printed business cards, custom packaging, brochures, or letterheads displaying your old street name, these will need to be reprinted).
- k. E-commerce Verification: \$0.

3. Other/Hidden Out-of-Pocket Nuisance Costs:

- a. Personal operational items: personalized return labels, business cards, custom stationery;
- b. Pet Microchips (\$10-20).

Once the City Council approves a new street name, the affected residents will be notified, including informing them of the anticipated timeframes. It is expected that the process will take a total of 6 months to complete, as follows:

- The City orders/fabricates the new street signs, including temporary signage to be utilized during the transition that will specify the new street name and the words “formerly known as Cesar Chavez Drive”. This temporary signage is necessary to safely transition the street name such that first responders, postal employees, visitors, package delivery services, mapping services, etc. have time to adjust to the new street name.
- The temporary signage is anticipated to be installed within 90 days of the City Council action, followed by the permanent street signs approximately 90 days after that.
- Once the temporary signage is installed, the City will notify all affected agencies such as the Post Office and the utilities; then the affected residents will need to begin the process to update their mailing address for all of their personal and business contacts.

ENVIRONMENTAL REVIEW

Pursuant to California Environmental Quality Act (Public Resources Code Sections 21000 et seq., “CEQA”) and the regulations promulgated thereunder (14 California Code of Regulations Sections 15000 et seq., the “CEQA Guidelines”), it can be seen with certainty that there is no possibility that the proposed renaming of this road would have a significant effect on the environment (CEQA Guidelines Section 15061(b)(3)).

STRATEGIC PRIORITIES

This agenda item is a routine operational item or does not relate to the five strategic priorities adopted by City Council on April 30, 2026.

FINANCIAL IMPACT

If the street renaming is approved, the cost of the materials and labor required to replace the existing signs is not expected to exceed \$15,000.00. There will also be city time associated with updating GIS and utility records. The reimbursement of up to \$250 per business, non-occupant owner, or residence, is not expected to exceed \$11,750.00. In addition, the approval includes a waiver of City imposed fees associated with the name change, if any. If directed to proceed with the sign replacement and reimbursement, staff would identify appropriate existing budget allocations to fund this cost. If the costs cannot be accommodated under existing budget allocations, city staff will return to the City Council with any necessary budget appropriations.

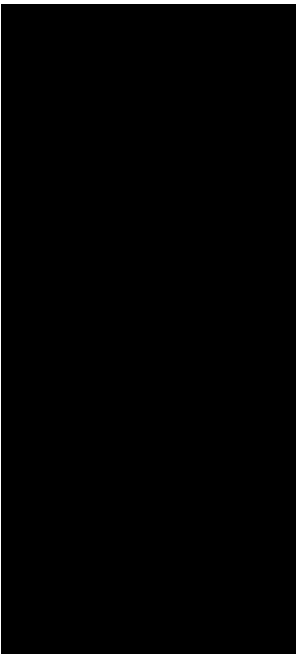
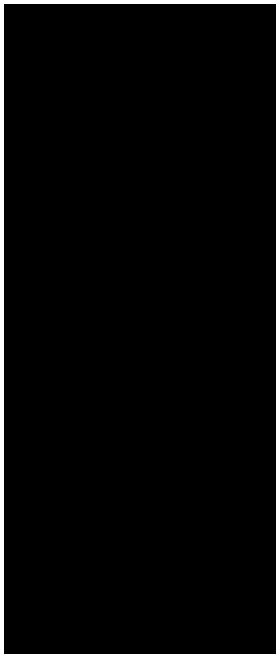
COMMITTEE OUTCOME

This item was requested by the Mayor Pro Tem. At the City Council meeting of April 7, 2026, the Council voted 6-0, with one councilmember absent, to have city staff proceed with the renaming process and return to City Council. The Measure M Video recorded for the April 7, 2026, Council meeting can be viewed online at the following link: <https://www.youtube.com/watch?v=skUNwXV5wWU>. The Council meeting of April 7, 2026, can be viewed online at the following link: https://www.youtube.com/live/_qAB0K14k1g?si=X0CARJaq2fT76VqS. Therefore, the item did not originate in Committee.

Prepared by: Joe Pearson II, AICP, Planning & Environmental Services Manager

ATTACHMENTS

1. Resident and Property Owner Responses_
2. City Council Resolution 13,448
3. Attachment 3 - Resolution Approving the Street Renaming (1)
4. Presentation

Timestamp	Are you the property owner?	Name (First, MI, Last)	Please enter your address	Please submit your recommendation Recommendations shall comply with the following requirements: - Spanish language word starting with P or Q - Easy spelling and pronunciation - Suffix of Blvd., Pkwy., Rd., Ave., or Dr.
6/15/2026 15:22:28	Yes			Pico Pkwy
6/15/2026 19:49:20	Yes			Paloma Drive
6/15/2026 19:50:38	No			Paloma Drive
6/15/2026 21:42:14	Yes			Pablo Dr.
6/16/2026 20:29:09	Yes			Porvenir Dr. or Querencia Rd.
6/23/2026 13:02:35	Yes			Pablo Picasso Drive
6/23/2026 13:07:40	No			Queso Drive
7/16/2026 11:25:14	Yes			Ave
7/16/2026 18:15:46	Yes			Pylar Pkwy
7/16/2026 19:34:14	Yes			Don't change the name-major inconvenience
7/19/2026 0:29:52	Yes			Palma Drive
7/21/2026 18:25:01	Yes			Plumeria Drive
7/21/2026 18:39:04	Yes			Plumeria Drive
7/23/2026 14:34:23	Yes			Please retain the same address
7/27/2026 12:41:52	Yes			Patio Eusebio Drive

CITY COUNCIL OF THE CITY OF OXNARD

RESOLUTION NO. 13,448

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OXNARD
REVISING THE POLICY AND PROCEDURES FOR STREET NAMING.

WHEREAS, the City Council previously adopted policies and procedures for systematic street naming for public and private streets in the City of Oxnard; and

WHEREAS, these policies and procedures have not been updated since 1987; and

WHEREAS, revising the City's policies on a regular basis is necessary to streamline the development process and respond to changing circumstances in the City, and

WHEREAS, such policy and procedures are not a project for the purposes of the California Environmental Quality Act.

NOW, THEREFORE, the City Council of the City of Oxnard resolves as follows:

That City Council Resolution No. 9311 concerning street name policies is hereby repealed; and the following policies and procedures are hereby adopted for implementation:

CITY OF OXNARD

STREET NAMING COMMITTEE POLICIES

1. *Applicability.* The names of all new public and private streets and the renaming of existing streets in the City shall be consistent with the criteria set forth within this resolution.
2. *Objective.* The overall objective in naming and renaming streets shall be to establish street names within a logical system; with names that are pleasant sounding, easy to spell and pronounce, not confusing; and to provide or maintain an area's character.
3. *General Street Naming Policies.*
 - a. *Type of Name.* A street name shall be able to stand alone, if possible, for ease in alphabetizing and indexing, and not require Plaza de la XXX, Camino XXX, Vista XXX, etc., to make sense.
 - b. *Street Name Type and Length.* Street names shall be chosen which are appropriate for the type and length of the street. For example, a very short street should have a short name to fit on small-scale maps, and a busy thoroughfare should not have a name that would be more appropriate for a rural lane. A street name shall be able to fit in directories without excessive abbreviations.
 - c. *Alphabetical Grid.* New street names and renamed streets shall be assigned alphabetically. This alphabetical system aids residents of Oxnard, visitors, delivery

services, and City departments in locating streets within the City rapidly and efficiently. This system is particularly important for fire and police emergencies. The City shall use the Alphabetic Grid Map maintained by the Planning Division when naming and renaming streets. Such grid map shall be retained for inspection by the Street Naming Committee chair, and updated as necessary by the Geographic Information Systems division staff, as directed by the Street Naming Committee chair.

- d. Spelling and Pronunciation. Street names shall be easy to spell and easy to pronounce. This is especially important in an emergency and in residential areas, where children are likely to need assistance.
- e. Spelling. Spelling shall be standard American spelling, except for street names in the Northeast community, which shall use standard Spanish spelling. Spelling shall be verified with the proper sources.
- f. Duplication. Duplication shall not be permitted within the City limits or in adjacent communities. Similar sounding names shall be considered duplications. Proposed street names shall be checked against a Ventura County street atlas and the City's recent street naming records before proposal to the City Council.
- g. Unacceptable names include:
 - (1) New numerical names (except for extensions of existing streets)
 - (2) New letter names (except for extensions of existing streets)
 - (3) Directional names (such as North Street)
 - (4) Unconventionally spelled names
- 4. *Street Name Suffixes*. Street name suffixes shall be substantially descriptive of the street's physical configuration and length. The suffix shall follow the street name (example: Calico Street, not Calle Calico).

The following criteria shall be used for street suffixes:

Street Type	Suffix
Thoroughfare, collector	Boulevard, Parkway, Road, Avenue, or Drive
Local, neighborhood streets	Place, Drive, or Street
Winding or curvilinear streets	Lane, Trail, Way, Loop, or Walk
Cul-de-sac streets	Court, Circle, Square and other suffixes as appropriate

The Street Naming Committee may consider other suffixes that do not conform to these policies.

5. *Cul-de-Sac Policies*

- a. Cul-de-sac policies shall apply to paddle, hammerhead and other shapes used for cul-de-sac streets.

- b. A cul-de-sac with three lots or less, or less than 100 feet in length (measured from street center to cul-de-sac center) shall retain the main street name, but have a suffix of court, circle, or other suffix describing a cul-de-sac.
 - c. A cul-de-sac with four lots or more, or at least 100 feet long, or a series of cul-de-sac streets off the same street, shall have separate names from the main street and a suffix consistent with the policies herein.
 - d. A cul-de-sac that extends an existing street will retain the main street's name, suffix, and numbering system.
6. *Street Name Continuity.* The policy of the City is to continue main street names as far as is practical within a quadrant and within the City. To qualify for name continuation, the street must be physically continuous with, and have the same general directional orientation as an existing street. The practice of allowing discontinuous streets with the same street name has led to confusion, threats to public safety, and excessive personnel costs for emergency responses, as in the case of two fire engine companies or police units being dispatched down physically separate streets with the same name in order to respond to an emergency. Street addresses are not always a completely effective indicator for property location on discontinuous streets.
7. *Thematic Street Name Quadrants.* New streets and renamed streets within a quadrant shall be assigned names selected from the appropriate category below, as shown in Exhibit "A." The objective is to provide street names that fit into categories to aid in finding a particular street. The themes help identify the general location of a street within the city, which assists emergency personnel, delivery persons and others within the City. The system is intended to lend identity and character to various areas of the City, and in the case of residential areas, add to the pride of home ownership and neighborhood location.
- a. Del Norte Quadrant
 - (1) Boundaries. The boundaries shall be U. S. Highway 101 on the south, the Santa Clara River on the west, Los Angeles Avenue on the north, and the Oxnard City limits on the east.
 - (2) Theme. Streets within the Del Norte Quadrant shall be assigned geographic place names (such as cities, countries, rivers, valleys, mountains, lakes, parks.).
 - b. Northeast Quadrant
 - (1) Boundaries. The boundaries shall be East Fifth Street on the south, Oxnard Boulevard on the west, U. S. Highway 101 on the north and the City limits on the east.
 - (2) Theme. Streets within the Northeast Quadrant shall be assigned Spanish language names, excluding those properly classified in the other quadrants.

c. Southeast Quadrant

(1) Boundaries. The boundaries shall be the Pacific Ocean on the south, Saviers Road (and its proposed extension southward to the Pacific Ocean) on the west, East Fifth Street on the north, and the City limits to the east.

(2) Theme. Streets within the Southeast Quadrant shall be assigned names of notable or historically significant people, including locally famous people, historic pioneer families and explorers.

d. Southwest Quadrant

(1) Boundaries. The boundaries shall be the Pacific Ocean, City of Port Hueneme, and County of Ventura boundaries on the south; the Pacific Ocean on the west; West Fifth Street to the Edison Canal on the north, and the Edison Canal; Saviers Road and Oxnard Boulevard on the east.

(2) Theme. Streets within the Southwest Quadrant shall be assigned names related to nautical terms, coastal resorts, islands, ocean-related activities, marine animals, marine plants, and port names.

e. Northwest Quadrant

(1) Boundaries. The boundaries shall be West Fifth Street on the south (except the area south and west of the Edison Canal), the Pacific Ocean and the Edison Canal on the west, the Santa Clara River and U. S. Highway 101 on the north, and Oxnard Boulevard on the east.

(2) Theme. Streets within the Northwest Quadrant shall be assigned natural and physical science names, including birds, animals, butterflies, flowers, plants, minerals, and other names related to the natural and physical environment, excluding trees (since many existing streets in the southwest community are named after trees). Other topics within physical science include geology, meteorology, physics, and astronomy.

f. Master-Planned Developments

(1) Boundaries. The boundaries shall be defined by a specific plan, development plan or planned unit development.

(2) Theme. Use of a subtheme within a master planned development is encouraged, provided the subtheme substantially relates to the theme of the quadrant within which the development is located.

g. Industrial Streets. Streets in industrial areas shall be assigned names related to high technology, industrial processes, computers, space exploration, inventions, and inventors.

- h. Subthemes. Subthemes are encouraged for streets within a development in a quadrant, provided the subtheme relates to some element of the quadrant's theme (e.g., a beach resort subtheme for nautical terms and ports).
8. *Procedure for Naming New Streets.* All new public and private streets shall be named concurrently with City Council consideration of a tentative subdivision map or tentative parcel map creating a new street or street segment.

The procedure for naming new streets shall be as follows:

- a. Planning Division staff shall submit the tentative subdivision map to the Street Naming Committee prior to Development Advisory Committee consideration of the map.
- b. The Street Naming Committee chair ("chair") shall inform the applicant of the thematic quadrant within which the subdivision is located, the initial letters with which the street names must begin, and the street name suffixes that may be used. The chair shall request the applicant submit three street names for each street, applying the street naming criteria as specified herein.
- c. After the applicant responds to the request for preferred street names, the Street Naming Committee ("committee") shall review the proposed street names for consistency with the street naming policies. If the applicant does not submit street names within the requested period, the committee shall propose street names consistent with the street naming policies herein.

If the names submitted by the applicant do not conform to the street naming policies, the committee shall propose alternate street names in accordance with this resolution.

- d. The chair shall submit the selected street names to the applicant and City Council for consideration with the tentative subdivision or parcel map.
 - e. City Council Review of Proposed Street Names. The City Council shall act upon the proposed street names concurrent with approval of the tentative subdivision or parcel map. If the applicant believes that the street names proposed by the committee are not satisfactory, the applicant may request that the City Council disapprove the recommendation of the committee by submitting an appeal letter to the City Council, for consideration at the public hearing on the tentative subdivision map. The applicant's letter shall be submitted with the required filing fee and other materials required by the Planning Manager, and shall indicate specifically why the applicant does not find the proposed names appropriate, a list of alternate names, why the City Council should choose the alternate names, and how the applicant's preferred names meet the policies herein. In considering the appeal, the City Council is required to make a finding that the applicant's proposed street names could not be detrimental to the health, safety, and welfare of the street's residents, occupants, or visitors.
9. *Street Renaming.* The policy of the City Council is to maintain approved and established street names on inhabited and occupied streets whenever convenient and necessary for the public safety and welfare. The City Council acknowledges that street name changes on

inhabited streets lead to confusion and inconvenience for residents, businesses, emergency personnel, visitors, utilities, service personnel and the U. S. Postal Service. Therefore, the City Council should approve street name changes on inhabited streets only when the applicant can clearly demonstrate that a majority of inhabitants or occupants favor the action or that the name change would improve public safety and welfare. The procedure to rename a street shall be as follows:

- a. **Inhabited and Occupied Streets.** A property owner or resident on a residential street, property owner or business owner on a commercial or industrial street, City staff, or the City Council may request a hearing to rename an inhabited or occupied street. The property owner, resident, business owner or City staff shall submit the appropriate Planning Division application form and adopted filing fee, along with such other application materials as required by the Planning Manager. A property owner, resident or business owner requesting a street name change shall deposit with the Planning Division the funds necessary to purchase the new street signs. The request shall be referred to the committee for a report and recommendation. A public hearing before the City Council shall be held with proper notice of the hearing given to all residents (or occupants, for commercial and industrial streets) and property owners of the street under review. The City Council's decision shall be final. No further request for review on the same matter shall be allowed for one year following the City Council's denial of a street name change, unless the City Council waives the one-year requirement.
- b. **Uninhabited and Unoccupied Streets.** A property owner, City staff or the City Council may request renaming of an uninhabited street. An uninhabited street is one that has not been inhabited by residents or other occupants (such as business owners in an undeveloped commercial, industrial or residential area). The property owner, resident, business owner or City staff shall submit the appropriate Planning Division application form and adopted filing fee, along with such other application materials as required by the Planning Manager. The City Council is not required to conduct a public hearing on the renaming of an uninhabited or unoccupied street.

The City Council, at their discretion, may rename a street, after reviewing a report and recommendation from the committee, following findings of consistency with the policies contained herein.

- c. **City Action Following Street Name Change Approval.** The City Clerk shall notify affected agencies and utilities of the approved street name change and the Public Works Director shall order the new street name signs, subsequently installing the new signs in place of the existing signs.
- d. **Street Name Changes Prior to Final Map Recording.** The Development Services Director may approve changes to a name or names of streets entirely within an undeveloped subdivision or development upon written request of the property owner, if the final map has not yet been recorded, subject to consistency with the policies herein.

10. Street Naming Committee.

- a. The Street Naming Committee ("committee") shall be composed of a representative and an alternate from each of the Fire and Police Departments, the Planning Division, Building and Engineering Division, Geographic Information Systems, and the United States Postal Service. Each committee member shall have one vote.
- b. The Fire Department representative shall be selected by the City Fire Marshal. The Building and Engineering Division representative shall be the staff member responsible for assigning street numbers. The Postal Service member shall be selected by the Oxnard Postmaster. The Planning Division representative shall be selected by the Planning Manager, and designated as the committee chairperson. The Geographic Information System member shall be selected by the Geographic Information System Manager.

11. Exceptions to Street Naming Policies

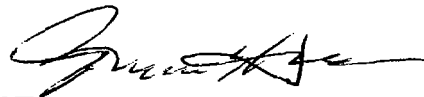
Where the City Council finds that the public interest would be served by naming or renaming a street in a manner otherwise inconsistent with this policy, the Council shall strive to minimize the impact on neighborhood residents (or businesses) and public safety responders. Exceptions are to be made only for extraordinary reasons such as recognition of significant local, regional, or national historic figures.

APPROVED AND ADOPTED this 3rd day of June, 2008, by the following vote:

AYES: Councilmembers Holden, Maulhardt, Zaragoza, Herrera, and Flynn.

NOES: None.

ABSENT: None.



Dr. Thomas E. Holden, Mayor

ATTEST:


Daniel Martinez, City Clerk

APPROVED AS TO FORM:

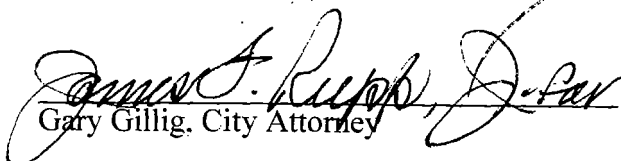
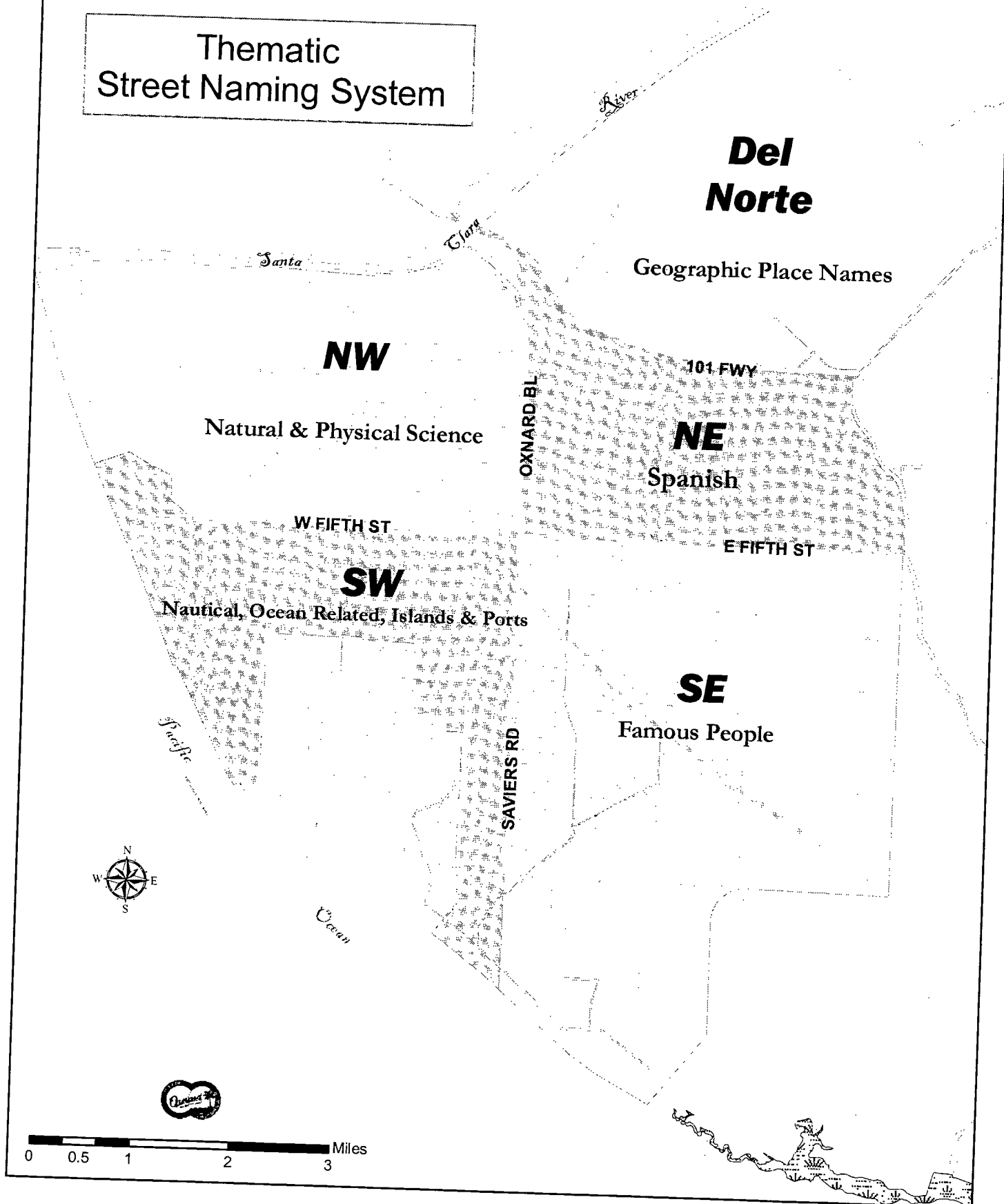

Gary Gillig, City Attorney

Exhibit A

Thematic Street Naming System



CITY COUNCIL OF THE CITY OF OXNARD

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OXNARD
APPROVING OF THE RENAMING OF "CESAR CHAVEZ DRIVE" RUNNING
BETWEEN JUANITA AVENUE AND GIBRALTAR STREET TO
“ _____ ”.

WHEREAS, Mayor Pro Tem Teran requested that City staff present a report to the City Council regarding the process for the renaming of "Cesar Chavez Drive" generally running between Juanita Avenue and Gibraltar Street; and

WHEREAS, at the City Council meeting of April 7, 2026, City Council discussed the process for the renaming of Cesar Chavez and directed city staff to conduct a survey of impacted residents and property owners on the Street to request potential names for the street; and

WHEREAS, on June 10, 2026 city staff mailed 47 notices with a link to the survey to all residents and property owners on "Cesar Chavez Drive" requesting they submit one proposed name per household, in accordance with City Council Resolution No. 13,448; and

WHEREAS, on July 10, 2026 city staff mailed a reminder notice with a link to the survey to all residents and property owners on "Cesar Chavez Drive"; and

WHEREAS, the Street Naming Committee has reviewed proposed names and identified the names that comply with the naming requirements outlined in City Council Resolution No. 13,448; and

WHEREAS, the Street Naming Committee has followed the procedure and policies as set forth in City Council Resolution No. 13,448; and

WHEREAS, the Street Naming Committee determined that there are 39 residences and 3 home based business addressed off of Cesar Chavez, as of the date of this resolution; and

WHEREAS, on September 15, 2026, the City Council of the City of Oxnard conducted a public hearing for the renaming of "Cesar Chavez Drive" to “ _____ ”, which was duly noticed, and at which time all persons desiring to be heard were heard; and

WHEREAS, evidence was submitted and considered to include without limitation: oral testimony from Staff, and the public; staff report, dated September 15, 2026, which was incorporated by this reference as though fully set forth herein; and additional information submitted during the hearing.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF OXNARD RESOLVES::

SECTION 1. Pursuant to California Environmental Quality Act (Public Resources Code Sections 21000 et seq., “CEQA”) and the regulations promulgated thereunder (14 California Code of Regulations Sections 15000 et seq., the “CEQA Guidelines”), it can be seen with certainty that there is no possibility that the proposed renaming of "Cesar Chavez Drive" would have a

significant effect on the environment (CEQA Guidelines Section 15061(b)(3), and staff recommends that the City Council accept a Notice of Exemption as part of the determination and the adoption of a resolution by the City Council.

SECTION 2. The renaming of "Cesar Chavez Drive" to “_____” is in the public interest and benefits the public welfare by addressing community concerns arising from recent revelations about Cesar Chavez, and authorizes the City Manager or designee to proceed with the renaming process for this street in a manner otherwise inconsistent with the Policy and Procedures for Street Naming.

SECTION 3. To rename “Cesar Chavez Drive” to “_____”, in accordance with Exhibit A of this resolution.

SECTION 4. The map attached hereto as Exhibit “A” shows the proposed street to be named and shall be on file in the office of the City Clerk located at 300 West Third Street, Fourth Floor, Oxnard, California 93030.

SECTION 5. The City Manager or designee is authorized to provide a one-time reimbursement, upon submission of a completed claim form, of up to One Hundred Dollars (\$100.00) to each eligible claimant, defined as a resident household, a business (including a home-based business), or a non-occupant owner of property addressed on the renamed street. Reimbursement shall not be paid per person residing in a home, and a property that is both a residence and a business shall not receive separate payments for the residence and the business. If an eligible claimant submits verified receipts demonstrating costs exceeding One Hundred Dollars (\$100.00) incurred to update the street address on identification, licenses, registrations, business tax certificates, and other official records and accounts, including medical providers, insurance, and mortgage lenders, the City shall reimburse the total amount of such verified receipts, up to a maximum of Two Hundred Fifty Dollars (\$250.00). The City Manager or designee may establish administrative procedures and a claim deadline to implement this Section. Further, any City-imposed fee for updating an address on a City-issued license, permit, business tax certificate, utility account, or other City record, when the update is required solely because of the renaming approved by this Resolution, is hereby waived.

SECTION 6. The City Clerk shall certify the adoption of this Resolution.

$$\begin{array}{c} \backslash \\ \backslash \\ \backslash \\ \backslash \\ \backslash \\ \backslash \end{array}$$

PASSED and ADOPTED this 15th day of September 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

EXHIBIT A

STREET NAMING EXHIBIT



Renaming of Cesar Chavez Drive

Planning & Zoning Permit No. 26-650-01 (Street Name Change)

Joe Pearson II, Planning Manager
Jeff Pengilley, Community Development Director

City Council
September 15, 2026

Council Request

A request to:

1. Review the names provided by the survey and to rename “Cesar Chavez Drive” to a alternative name from the survey results or alternative name proposed by City Council at the request of City Council.
2. Provide reimbursement for cost associated with the name change.



Street Location

West End of Cesar Chavez Drive



East End of Cesar Chavez Drive

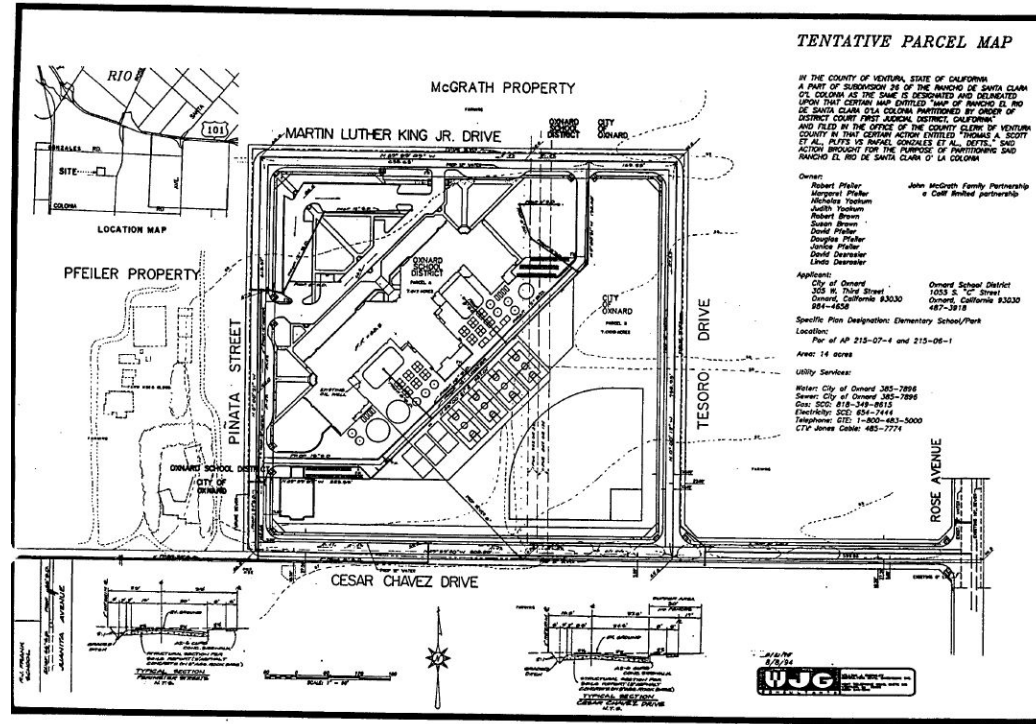


Intersection of Cesar Chavez Drive and Rose Avenue



Background: Street Name History

- The Street was originally named in the mid 90's when the Oxnard School District Facility, currently Brekke Elementary and West Village Park, was developed.
- Cesar Chavez Drive, was further expanded with the development of the adjacent residential developments under the Northeast Community Specific Plan.
- There are approximately thirty-nine (39) residences that directly front onto Cesar Chavez Drive, including 3 home-based businesses.



- At the request of the Mayor Pro Tem, city staff brought before the City Council an item on April 7, 2026, to discuss the process for renaming 'Cesar Chavez Drive.'
- City Council found that due to the benefit to public interest and welfare, that the City could proceed with a renaming process inconsistent with the Policy and Procedures.
- Following City Council discussion the consensus was to have staff survey residents and property owners on Cesar Chavez Drive and return to City Council with the names provided for City Council consideration.

Survey Process and Results

- Following City Council direction, city staff prepared a notice and survey that was sent to all residents and property owners with addresses on Cesar Chavez Drive.
- A total of 47 notices were mailed out on June 10, 2026, with a deadline to complete the survey by July 31, 2026. A second reminder notice was mailed on July 10, 2026, to all 47 residents and property owners.
- The survey was an online survey that could be accessed via a QR code or by typing in a weblink, which allowed residents and property owners to submit proposed names online.
- The City received 15 responses to the survey including one duplicate, however, two responses simply requested to keep the existing name and one response only included a suffix.

Street Naming Committee Determination

QUALIFIED NAMES

Proposed Name

Queso Drive

Pablo Drive

Plumeria Drive

Porvenir Drive*

Querencia Road*

**While these names met the requirements there were some concerns raised regarding the difficulty of pronunciation.*

UNQUALIFIED NAMES

Proposed Name

Reason for Disqualification

Paloma Drive

Las Palomas Drive located within Port Hueneme response area

Pico Parkway

Already have a Pico Place

Pablo Picasso Drive

Already have a Picasso Lane

Palma Drive

Already have a Palm Drive and a Las Palmas Street

Pylar Parkway

Not a spanish language name

Patio Eusebio Drive

Owners name

Ave

Not a complete name

Don't Change the name-major inconvenience

Not a name

Please retain the same address

Not a name

Resident Impact and Timeline

- There are 39 single-family residences and one accessory dwelling unit that will be affected by this street name change, including 3 home-based businesses.
- Impacts to residents would include the cost to update any personal documentation, such as a new driver's license, as well as the time to update personal records and accounts.
- Upon approval it is estimated that it will take approximately six months to complete the name change process.

Reimbursement

- As a result, to offset the impacts to residents and businesses, city staff is proposing that City Council authorize one-time reimbursement, with submission of a claim form, of up to \$100 per business, non-occupant owner, or resident (not per person in the home and not per business and home).
- If a business, non-occupant owner, or resident provides verified receipts demonstrating costs exceeding \$100, the City will reimburse, up to a maximum of \$250, for the total verified receipts associated with the cost of updating their address.

Pursuant to California Environmental Quality Act (CEQA) Guidelines Section 15061(b)(3), it can be seen with certainty that there is no possibility that the proposed street naming would have a significant effect on the environment.

- If the street renaming is approved the cost of the materials and labor required to replace the existing signs is not expected to exceed \$15,000.00.
- The reimbursement of up to \$250 per business, non-occupant owner, or residence (not per person in the home and not per business and home), is not expected to exceed \$11,750.00.
- If directed to proceed with the sign replacement and reimbursement, staff would identify appropriate existing budget allocations to fund this cost. If the costs cannot be accommodated under existing budget allocations, city staff will return to the City Council with any necessary budget appropriations.

That the City Council:

1. Conduct a public hearing; and
2. Find the project exempt from environmental review pursuant to the California Environmental Quality Act (CEQA) Guidelines Section 15061(b)(3); and
3. Select a name and adopt a Resolution approving the renaming of Cesar Chavez Drive with the selected name inserted; and
4. Authorize reimbursement of up to \$250 per residence and waiver of City-imposed fees associated with the name change.





CITY COUNCIL AGENDA REPORT

REPORTS AGENDA ITEM NO. N.1

DATE: September 15, 2026

TO: City Council

FROM: Alexander Hamilton, Fire Chief, (805) 385-7700, alexander.hamilton@oxnard.org

SUBJECT: Authorization to Submit an “EMS WIOA 15% Funding” Workforce Development Grant Application to the California Employment Development Department (EDD).

RECOMMENDATION

That the City Council:

1. Authorize the City Manager or designee to submit a workforce development grant application to the California Employment Development Department (EDD) to provide EMT and Paramedic training to young adults in Ventura County in the amount of \$1,500,000.00. There are no matching funds required;
2. Authorize the City Manager or designee to execute all documents, including but not limited to applications, agreements, and amendments necessary to secure grant funds, and implement the approved grant if awarded to the City;
3. Authorize the Finance Director or designee to submit financial reports and grant claims, approve budget appropriations for the use of the grant funds, and perform all other required financial actions;
4. Authorize the Fire Chief or designee to submit non-financial reports and administer programmatic requirements associated with the grant.

(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/SIJAn3UkxvY>

BACKGROUND

In May 2022, the Department released its five-year Strategic Plan. One of the Strategic Plan’s six identified goals focuses on recruitment and investing in strategies aimed at hiring more women and Oxnard community members as firefighters. To support this goal, the Department seeks to strengthen partnerships with existing community organizations and develop new partnerships with organizations we have not previously worked with. One of the primary barriers to pursuing a firefighter position with the Department is obtaining an EMT certification. In an effort to address this barrier, the Department has pursued unique and innovative workforce development opportunities.

The “Oxnard EMS Corps Program”

In December 2023, the City Council authorized the Department to apply for the “EMS Corps” Workforce Development Grant. The Department was subsequently awarded a \$1.2 million competitive grant from EDD through its Non-Workforce Innovation and Opportunity Act (Non-WIOA) Special Pilot Project Program. The funding supported the creation of 11 EMS Corps pilot program sites throughout California.

Originally developed as a proof-of-concept pilot project, the programs were modeled after the highly successful Alameda County EMS Corps Program operated by the Public Works Alliance (PWA). PWA is a collaborative organization consisting of policy experts, system leaders, researchers, and advocates working to improve public systems that serve children and low-income families. PWA also designs and implements career development programs for underserved and

system-involved youth. Their EMS Corps program is a five-month EMT training program for young people who have had to navigate under-resourced public systems, insecure housing, system involvement and other challenges. In addition to their EMS training, EMS Corps members receive a monthly stipend, wraparound support, mentorship, career guidance and job placement after they graduate. The program helps mitigate a shortage of EMS workers while providing young people, who have historically faced barriers to employment, new pathways to careers in healthcare, fire departments and more broadly, public service.

In October 2024, the Department was notified that its application had been selected for EDD grant funding. Concurrently, the Department was notified of an additional grant subaward through PWA, the EDD EMS Corps program intermediary. This additional funding was provided through the Department of Apprenticeship Services - California Opportunity Youth Act (COYA) for pre-apprenticeship EMT training.

With a combined \$1,954,000,000 in grant funding from the EDD and COYA, the Department launched its first EMS Corps cohort. On February 2, 2025, the Department launched Cohort 1 of the Oxnard EMS Corps-EMT Program, becoming the first EMS Corps pilot site in the State to launch its program. The Oxnard EMS Corps program quickly became a model program, outperforming other EMT programs at a State and national level while creating transformative opportunities that will improve the standard of living for individuals and their families.

To date, the Department has completed three EMT training cohorts, resulting in 60 trained EMS providers to the local community. The program has achieved a 94% completion rate and a low 6% course attrition rate. Among program graduates, the EMT certification rate is 98%, with a 90% first-time examination pass rate. These outcomes exceed applicable State performance averages by 13 and 14 percentage points, respectively.

Employment outcomes have also exceeded statewide performance targets. When measured during the second quarter following program exit, Oxnard EMS Corps graduates have achieved an 89% employment rate, exceeding EDD's statewide youth employment and education performance indicator by 17 percentage points. Program graduates have obtained employment with ambulance companies, hospitals, law enforcement agencies, and fire departments at the local and regional levels. Other graduates have continued their education by pursuing additional postsecondary education and undergraduate degrees.

The EMS Corps Program funded through the first round of EDD and COYA funding remains ongoing, with Cohort 4 beginning on July 8, 2026. The grant performance period for the initial round of EDD and COYA pilot project funding is scheduled to end on March 31, 2027.

DISCUSSION

The Department has been advised of an upcoming workforce development funding opportunity through the California Governor's 15% flexible Workforce Innovation and Opportunity Act (WIOA) funding. The "EMS WIOA 15%" Grant is intended to support the continuation and expansion of the successful Oxnard EMS Corps Program. Notice of Funding Opportunity (NOFO) announcement is expected to be released on August 31, 2026. The application period is anticipated to close within 30 days of the NOFO release, with award notifications expected on December 15, 2026.

The anticipated funding opportunity is intended to build upon the capacity established by the EMS Corps pilot sites during the initial round of funding and provide continued support for successful program models. The Department anticipates that the grant could provide approximately \$1.5 million over a two-year performance period.

If awarded, the funding would allow the Department to continue the Oxnard EMS Corps Program and provide continuity of services following the expiration of the current Employment Development Department (EDD) grant on March 31, 2027. The anticipated performance period for the new grant is expected to begin March 1, 2027, which would allow for an overlap period with the existing EDD grant and facilitate a seamless transition between funding sources.

The Department anticipates that the proposed funding would support the training and certification of at least 60 young adults as Emergency Medical Technicians (EMTs), as well as provide additional funding to support the advancement of recent graduates to the Advanced Life Support (ALS)/paramedic level.

The Department also anticipates that an additional EMS Educator and a full-time Administrative Data Assistant may be

necessary to support program oversight, administration, data management, and implementation. If awarded, staff will return to the City Council for approval of any staffing changes necessary to support grant implementation.

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

If awarded, grant revenue and budget appropriations will be recognized and appropriated to the State and Local Grant Fund (Fund 210). The grant does not require a local match.

If additional staffing or other budgetary actions are necessary to support grant implementation, staff will return to the City Council for the appropriate approvals.

COMMITTEE OUTCOME

This item did not originate in Committee.

Prepared by: Jaime Villa, EMS Coordinator, Francine Gutierrez, Administrative Services Analyst, Rose Rodarte, Administrative Services Manager

ATTACHMENTS

1. Presentation

Authorization to Submit an “EMS WIOA 15% Funding” Workforce Development Grant Application to the California Employment Development Department (EDD)

City Council
September 15, 2026

Alexander Hamilton
Fire Chief

Recommendation

That the City Council:

1. Authorize the City Manager or designee to submit a workforce development grant application to the California Employment Development Department (EDD) to provide EMT and Paramedic training to young adults in Ventura County in the amount of \$1,500,000.00. There are no matching funds required;
2. Authorize the City Manager or designee to execute all documents, including but not limited to applications, agreements, and amendments necessary to secure grant funds, and implement the approved grant if awarded to the City;
3. Authorized the Finance Director or designee to submit financial reports and grant claims, approve budget appropriations for the use of the grant funds; and perform all other required financial actions;
4. Authorized the Fire Chief or designee to submit non-financial reports and administer programmatic requirements associated with the grant.

On August, 28, 2026, the City of Oxnard Fire Department was made aware of this workforce development grant opportunity. The grant represents a fantastic opportunity to continue the work of the successful Oxnard EMS Corps EMS Program. Applications for this grant proposal are due by October 31, 2026.



Background

- The EMS Corps program is a five-month EMT training program for young people who have had to navigate under resourced public systems, insecure housing and other challenges.
- Since its inception, the EMS Corps Program has produced over 60 certified EMT's who serve the local community.
- The Program has expanded to include an option for Paramedic School comprised of recent graduates.
- The program design targets career development for underserved and system-involved youth.
- In addition to EMT training, Corps members receive a monthly stipend, wraparound support, mentorship, career guidance and job placement after they graduate.
- The program helps mitigate a shortage of EMS and Paramedic workers while providing young people, who have historically faced barriers to employment, new pathways to careers in healthcare and potentially the fire service.

- This grant provides a unique opportunity for the Oxnard Fire Department to connect with our community outside of emergency response
- The grant requires no match
- It provides \$1.5 million over two years, to ensure young adults are certified as EMT's and/or Paramedics
- The Oxnard Fire Department anticipates hiring an additional EMS Educator and Administrative Data Assistant to support the project.

- One of the impacts of the COVID-19 pandemic was that EMT and paramedic classes were canceled and postponed. Additionally, there were many EMTs and paramedics that left the prehospital and healthcare fields.
- This has created a shortage of EMTs and paramedics in the pipeline to continue to serve in these roles. In Ventura County, we also anticipate losing additional EMT's and paramedics due high attrition in the EMS industry. This proposal helps accelerate filling that pipeline of future EMTs and paramedics.

- The Fire Department will continue to work closely with Recreation, Housing, Police and other city departments to develop recruitment strategies to find young adults that have not considered a career in public service, healthcare or the fire service.
- We have support from the Ventura County Board of Supervisors, Ventura County Emergency Medical Services Agency (VCEMSA), Vista Real Schools, UCLA, Public Works Alliance , Gold Coast Ambulance, Ventura County Community Foundation, Dignity Health, Performance Therapy, and the Ventura and Oxnard Community Colleges.
- The Ventura Fire Chiefs Association and the labor associations representing firefighters in Ventura County are supporting this initiative.



If awarded, grant revenue will be recognized and appropriated to the State and Local Grant Fund (Fund 210). The grant does not require a local match.

If additional staffing or other budgetary actions are necessary to support grant implementation, staff will return to the City Council for the appropriate approvals.





Questions?



CITY COUNCIL AGENDA REPORT

REPORTS AGENDA ITEM NO. N.2

DATE: September 15, 2026

TO: City Council

FROM: Michael Wolfe, Public Works Director, (805) 385-8055, michael.wolfe@oxnard.org

SUBJECT: Termination of the Emergency Order and Authorization of the Approval of an Agreement with Toro Enterprises, Inc. for the Emergency Sewer Collection System Repairs at Hemlock Street and Patterson Road.

RECOMMENDATION

That the City Council:

1. Authorize the City Manager to execute a Public Project Agreement (No. 32700164) with Toro Enterprises, Inc. for a total amount not to exceed \$500,000; and
2. Ratify the Director of Public Works' declaration of the termination of the emergency order to dispense with public bidding requirements pursuant to Public Contract Code section 22050, to make emergency repairs to the City's sewer collection system.

(This item did not originate in Committee as this is an item previously presented to Council on September 1, 2026.)

Please click the following link to view the required Measure M pre-recorded presentation video: <https://youtu.be/z11fTBjRKic>

BACKGROUND

On September 1, 2026, the City Council ratified the Director of Public Works' emergency order to dispense with public bidding requirements pursuant to Public Contract Code section 22050, to make emergency repairs to the City's sewer collection system. Please see the attached staff report from September 1, 2026, for details about the emergency repairs.

DISCUSSION

Pursuant to Public Contract Code 22050, the Emergency Order of the Director of Public Works must be reviewed and approved by the City Council at each regularly scheduled meeting until the emergency is abated. As of the drafting of this staff report on September 2, 2026 the following work remains: completion of coating for two manholes and street striping. Since no additional emergency work remains, the emergency declaration was terminated by the Public Works Director on September 2, 2026.

This staff report is to ratify the termination decision and to authorize the City Manager to enter into a public project agreement with Toro Enterprises, Inc. (Toro) for a not-to-exceed value of \$500,000. The request is for \$500,000, which is above the current estimated amount of \$484,734.66 received from Toro on September 3, 2026 (dated August 22, 2026), in case any final adjustments to work quantities are required once all time and material tickets and/or material delivery tickets are available and reviewed by staff for completeness. As of the drafting of this staff report, the final public project agreement has not been completed and therefore is not attached to the staff report.

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 cost of this Public Project Agreement with Toro Enterprises, Inc. shall not exceed \$500,000 for the Emergency Repairs at Hemlock St. and Patterson Rd. This will be funded from available FY 2026-27 appropriations in the Wastewater Operating Fund (6113613-53200).

COMMITTEE OUTCOME

This item did not originate in Committee per the City Council Committee Bylaws Resolution 15,851, Article II, Section D. 3. c, as this is an urgency item.

Prepared by: Jan Hauser, Wastewater Division Manager, Luis Ortega, Management Analyst

ATTACHMENTS

1. September 1, 2026 Staff Report
2. Toro Estimate
3. Presentation



CITY COUNCIL AGENDA REPORT

REPORTS AGENDA ITEM NO. N.3

DATE: September 1, 2026

TO: City Council

FROM: Michael Wolfe, Public Works Director, (805) 385-8055, michael.wolfe@oxnard.org

SUBJECT: Ratify an Emergency Order for Sewer Collection System Repairs at Hemlock Street and Patterson Road.

RECOMMENDATION

That the City Council review and ratify the following:

1. The Director of Public Works' emergency order to dispense with public bidding requirements pursuant to Public Contract Code section 22050, to make emergency repairs to the City's sewer collection system;
2. Authorize the City Manager to enter into any contracts required to abate the emergency conditions necessitating emergency repairs to the City's sewer collection system on Hemlock St. and Patterson Rd; and
3. Authorize the City Manager to enter into any contracts over \$220,000 that may be required to abate the emergency.

(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/MWG2pQ4xH5s>

BACKGROUND

Oxnard City Code Section 4-30(B)(5) authorizes the Director of Public Works to order or take any directly related and immediate action required in an emergency without giving notice for bids to let contracts for a public project, in conformity with Public Contract Code section 22050.

On Wednesday, August 12, 2026, at approximately 6:30 pm the Wastewater Division was notified of a sanitary sewer overflow through two separate calls to the wastewater after-hours emergency line. Wastewater crews arrived on-site and started to evaluate the situation and to determine the cause of the blockage. It took a couple of hours to dewater the system to a point where they could identify that a manhole upstream of Lift Station 29 had partially collapsed, washing soil into the sewers and blocking the flow. The cause of the collapse is still under investigation.

Crews worked throughout the night to partially clean the sewers in an effort to restore the sewer service to minimum levels. It was decided that the full extent of the damage could only be determined if sewage flow entering the damaged manhole was stopped. This required bypass pumping across Patterson Road. Starting on Thursday night, August 13th, at approximately 9 pm Toro Enterprises installed a temporary pipe across the southbound lanes of Patterson Road for bypass pumping. By Friday morning, August 14th, the pipe was installed and 2 portable pumps were deployed. These portable pumps require 24-hour, on-site monitoring by the contractor for emergency services.

Once the bypass pumps were installed, Oxnard crews began removing the soil and debris that had washed into the sewer system, which clogged the pipe. City crews worked throughout the weekend, allowing Wastewater staff to conduct a more thorough investigation. Upon further investigation, it was determined that a considerable amount of soil had washed into the wetwell (holding tank) of the lift station, reducing the performance of the existing fixed pumps and potentially

causing damage to the system.

Through field visits, in-house discussions, and meetings with contractors, it was decided that bypass pumping of all flow entering the lift station is required to restore the sewers and lift station to a safe operating condition. This requires diversion of three separate sewers with portable pumps. Once all planning is in place, it is estimated that the remaining field work to abate the emergency condition can be completed in less than two weeks. All work will be conducted at night to minimize disruption due to the construction.

In addition to the work completed to date, the remaining work to fully complete the emergency repairs includes, but may not be limited to: installation of a temporary underground bypass pumping pipe in Hemlock St; setting up bypass pumping for two additional sewers; constructing a new 15-inch sewer and manhole; cleanup of the lift station wetwell; repair of two additional manholes; and restoration of the streets.

DISCUSSION

The provisions of the Purchasing Ordinance allow emergency work to proceed without competitive bidding, subject to certain requirements. Pursuant to Oxnard City Code Section 4-30 and Public Contract Code §22050, the Director of Public Works may order any emergency action required to repair or replace any public facility without adopting plans, specifications, working details, or giving notice for bids to let contracts. Such work may be performed by City Staff or a Contractor, or a combination of the two. In this case, most of the emergency repair work will be performed by a third-party contractor, Toro Enterprises, Inc.

The City's Purchasing Ordinance 3053 sets forth Section 4-30 regarding Emergencies for public projects. Under the City's updated purchasing policy, task orders for similar work are limited to \$75,000. When emergency repair costs are expected to exceed that threshold, the City must proceed immediately to address the emergency, restore service(s), and protect public health and safety, but the associated agreement(s) must subsequently be brought to the City Council for ratification and approval. As a result, Council is now seeing more emergency repair items than in prior years.

To provide additional context, Wastewater Division staff reviewed the City's current major sewer main break log for the calendar year 2023 through the present. Based on the review, the sewer system experienced the following failures:

Year	Number of Sewer Main Failures
2023	0
2024	2
2025	1
2026	1 (this item)

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 current rough order magnitude cost estimate to make the necessary sewer repairs at Hemlock St and Patterson Rd is approximately \$300,000. Approximately \$35,000 has been incurred so far installing the temporary bypass pumping pipe in Patterson Rd and deploying 2 portable sewer pumps. Additional work and/or purchases may be required to complete the project and therefore, this current cost is only a rough order magnitude estimate. This will be funded from available FY2026-27 appropriations in the Wastewater Operating Fund (6113613-53200). A final project total will be provided to the City Council.

COMMITTEE OUTCOME

This item did not originate in Committee per the City Council Committee Bylaws Resolution 15,851, Article II, Section D. 3. c, as this is an urgency item.

Prepared by: Jan Hauser, Wastewater Division Manager

ATTACHMENTS

1. Presentation



NON-SCHEDULED - URGENT

REPAIR WORK ESTIMATE

TO BE COMPLETED BY CONTRACTOR & SUBMITTED TO CITY

Date: 8/22/2026

PROJECT DIR #: 437858

FROM: BRETT FRANKLIN

OF: TORO ENTERPRISES, INC.

Name of Estimator

On-Call Contractor

To: RAY TREVINO

SANITATION

Name of Project Manager, City of Oxnard

Division

SEWER MANHOLE R&R PATERSON RD & HEMLOCK

Project Name

BRIEFLY DESCRIBE THE LOCATION & WORK PERFORMED: TORO WAS CALLED OUT TO MAKE A REPAIR ON A 8' DEPTH

THAT THE SEWER MAHOLE SHAFTING WAS COLLAPSING. PER SANITATIONS DIRECTION SEWER BYPASS WAS ORDERED AND SETUP FOR REMOVAL OF THE MANHOLE AND NEW MANHOLE BASE WAS POURED AND SHAFTING SET THE FOLLOWING DAY.

FROM THE NEW MANHOLE, PIPE WAS INSTALL ACROSS PATTERSON RD INTO EXISTING MAN VIA A DROP MANHOLE PER CITY STANDARD. THE MANHOLE THAT WAS CONNECTED TO WAS ALSO IN DECAYING SHAPE AND HAD TO BE RESTORED BY AYALA

ENGINEERING PER SANITATIONS REQUEST. BYPASS WATCH WAS 24/7. ONCE ALL SEWER WORK WAS COMPLETE. CONCRETE & PAVING WORK WAS COMPLETED. STRIPING IS SETUP FOR THE WEEK OF 7TH OF SEPTEMBER

RATES BELOW ARE AS STATED IN THE CONTRACT, AND ARE NOT SUBJECT TO ESCALATION OR NEGOTIATION

LABOR STRAIGHT TIME					NUMBER OF WORKERS		HOURS		HOURLY RATE		=	WORKERS x HOURS x HOURLY RATE				
					MON-FRI 8AM-5PM											
FOREMAN					1	X	40	X	\$	157.63	=	\$ 6,305.20				
OPERATOR					1	X	120	X	\$	136.08	=	\$ 16,329.60				
LABORER					1	X	240	X	\$	101.15	=	\$ 24,276.00				
SUPERINTENDENT					1	X	20	X	\$	168.52	=	\$ 3,370.40				
LABOR OVER TIME					NUMBER OF WORKERS			HOURS			MON-FRI 5:01PM - 7:59 AM			WORKERS x HOURS x HOURLY RATE		
FOREMAN					1	X	40	X	\$	236.45	=	\$ 9,458.00				
OPERATOR					1	X	80	X	\$	204.10	=	\$ 16,328.00				
LABORER					1	X	160	X	\$	151.72	=	\$ 24,275.20				
SUPERINTENDENT					1	X	10	X	\$	252.77	=	\$ 2,527.70				
LABOR DOUBLE TIME					NUMBER OF WORKERS		HOURS					SAT, SUN, HOLIDAYS			WORKERS x HOURS x HOURLY RATE	
FOREMAN					1	X	80	X	\$	315.25	=	\$ 25,220.00				
OPERATOR					1	X	120	X	\$	272.15	=	\$ 32,658.00				
LABORER					1	X	240	X	\$	202.29	=	\$ 48,549.60				
SUPERINTENDENT					1	X		X	\$	337.03	=	\$ -				
							LABOR TOTAL:					\$ 209,297.70				
EQUIPMENT					QUANTITY		HOURS		HOURLY RATE			QUANTITY x HOURS x HOURLY RATE				
Air Compressor					1	X	40	X	\$	25.13	=	\$ 1,005.20				
Service Truck					4	X	100	X	\$	50.26	=	\$ 20,104.00				
Backhoe Caterpillar 420 or					3	X	100	X	\$	65.34	=	\$ 19,602.00				
Bobtail Dump Truck					3	X	100	X	\$	52.78	=	\$ 15,834.00				
150 GPM Pump w/20-ft hose						X		X	\$	10.05	=	\$ -				

Traffic Control- No Flaggers, 8 Hour Day	1	X	192	X	\$ 40.21		\$ 7,720.32
Traffic Control, Number of Flaggers, Regular 8 Hour Day		X		X	\$ 223.81	=	\$ -
Traffic Control, Number of Flaggers, Over Time 8 Hour Day		X		X	\$ 335.71	=	\$ -
Traffic Control, Number of Flaggers, Double Time 8 Hour Day		X		X	\$ 447.61	=	\$ -
Stihl TS 500 of Equal Saw		X		X	\$ 8.96	=	\$ -
Multiquip MTX70 or Equal		X		X	\$ 11.36	=	\$ -
Pumper Truck 120 Barrel Reg Time		X		X	\$ 260.89	=	\$ -
Pumper Truck 120 Barrel Over Time		X		X	\$ 340.83	=	\$ -
Pumper Truck 120 Barrel DoubleTime		X		X	\$ 411.67	=	\$ -
EQUIPMENT TOTAL:							\$ 64,265.52
MISC. WORK QUANTITY TOTAL DAYS PER DAY RATE							QUANTITY x DAYS x PER DAY RATE
4" Discharge Pump		X		X	\$ 521.51	=	\$ -
6" Discharge Pump		X		X	\$ 672.30	=	\$ -
8" Discharge Pump	2	X	7	X	\$ 797.96	=	\$ 11,171.44
12" Discharge Pump		X		X	\$ 1,105.84	=	\$ -
16" Discharge Pump		X		X	\$ 1,105.84	=	\$ -
24" Discharge Pump		X		X	\$ 1,105.84	=	\$ -
MISC. WORK TOTAL:							\$ 11,171.44
MATERIALS ESTIMATE (10% MARKUP)							
NOTE: Itemized materials list will be required with the invoice.							\$ 100,000.00
SUBCONTRACTORS ESTIMATE							
NOTE: Itemized Subcontractor quote will be required with the invoice.							\$ 100,000.00
ESTIMATE TOTAL:							\$ 484,734.66

Termination of the Emergency Order and Authorization of the Approval of an Agreement with Toro Enterprises, Inc. for the Emergency Sewer Collection System Repairs at Hemlock St. and Patterson Rd.

City Council
September 15, 2026

Jan Hauser,
Wastewater Division Manager

That the City Council:

1. Authorize the City Manager to execute a Public Project Agreement (No. 32700164) with Toro Enterprises, Inc. for a total amount not to exceed \$500,000; and
2. Ratify the Director of Public Works' declaration of the termination of the emergency order to dispense with public bidding requirements pursuant to Public Contract Code section 22050, to make emergency repairs to the City's sewer collection system.

- On September 1, 2026, the City Council ratified the Director of Public Works' emergency order to dispense with public bidding requirements pursuant to Public Contract Code section 22050, to make emergency repairs to the City's sewer collection system

- Pursuant to Public Contract Code 22050, the Emergency Order of the Director of Public Works must be reviewed and approved by the City Council at each regularly scheduled meeting until the emergency is abated
- As of the drafting of this report on September 2, 2026 the following work remains:
 - Completion of coating for two manholes
 - Street striping
- Since no additional emergency work remains, the emergency declaration was terminated by the Public Works Director on September 2, 2026.



- This report is to ratify the termination decision and to authorize the City Manager to enter into a public project agreement with Toro Enterprises, Inc. for a not-to-exceed value of \$500,000
- The request is above the current estimated amount from Toro, in case any final adjustments to work quantities are required once all time and material tickets and/or material delivery tickets are available and reviewed by staff for completeness

- The cost for this Public Project Agreement with Toro Enterprises, Inc. shall not exceed \$500,000 for the Emergency Repairs at Hemlock St. and Patterson Rd.
- This will be funded from available FY 2026-27 appropriations in the Wastewater Operating Fund (6113613-53200).



End of Presentation