



Written materials relating to an item on this agenda that are distributed to the Committee 24 hours before the item is to be considered at its regularly scheduled meeting will be made available for public inspection at the 251 South "A" Street and the City Manager's Office, 300 West Third Street during customary business hours.

AGENDA
Measure O Citizen Oversight Committee
Special Meeting
Human Resources Activity Room
300 West Third Street (Enter on "B" Street)
Oxnard, CA 93030

June 14, 2018
5:30 p.m.

A. Roll Call/Posting of the Agenda

B. Public Comment

At a special meeting, a person may address the legislative body only on matters appearing on the agenda. The presiding officer will limit public comments to three minutes per speaker. Public comments will be considered at the time of consideration of the agenda item.

C. Presentation on:

1. SUBJECT: Review of Recommended Measure O Appropriations for Fiscal Year 2018-19
RECOMMENDATION: Receive update.

D. Adjournment to Thursday, July 26, 2018 at 5:30 p.m.

In compliance with the Americans with Disabilities Act, if you require special assistance to participate in a meeting, please contact the Luly Lopez, City Manager's Office at 385-8017. Notice at least 24 hours prior to the meeting will enable the City to reasonably arrange for your accessibility to the meeting.

Budget Fiscal Year 2018-19

Measure O Citizens Oversight Committee

Presenter: **Ashley Golden**

June 14, 2018 Special Meeting



Oxnard's FY 2018-2019 Budget

- ✓ Fiscal year begins on July 1st and ends on June 30th
- ✓ One-year operating budget
- ✓ \$427.6 million budget
- ✓ Balanced budget
- ✓ Required the closing of a \$7.3 million gap in the General Fund

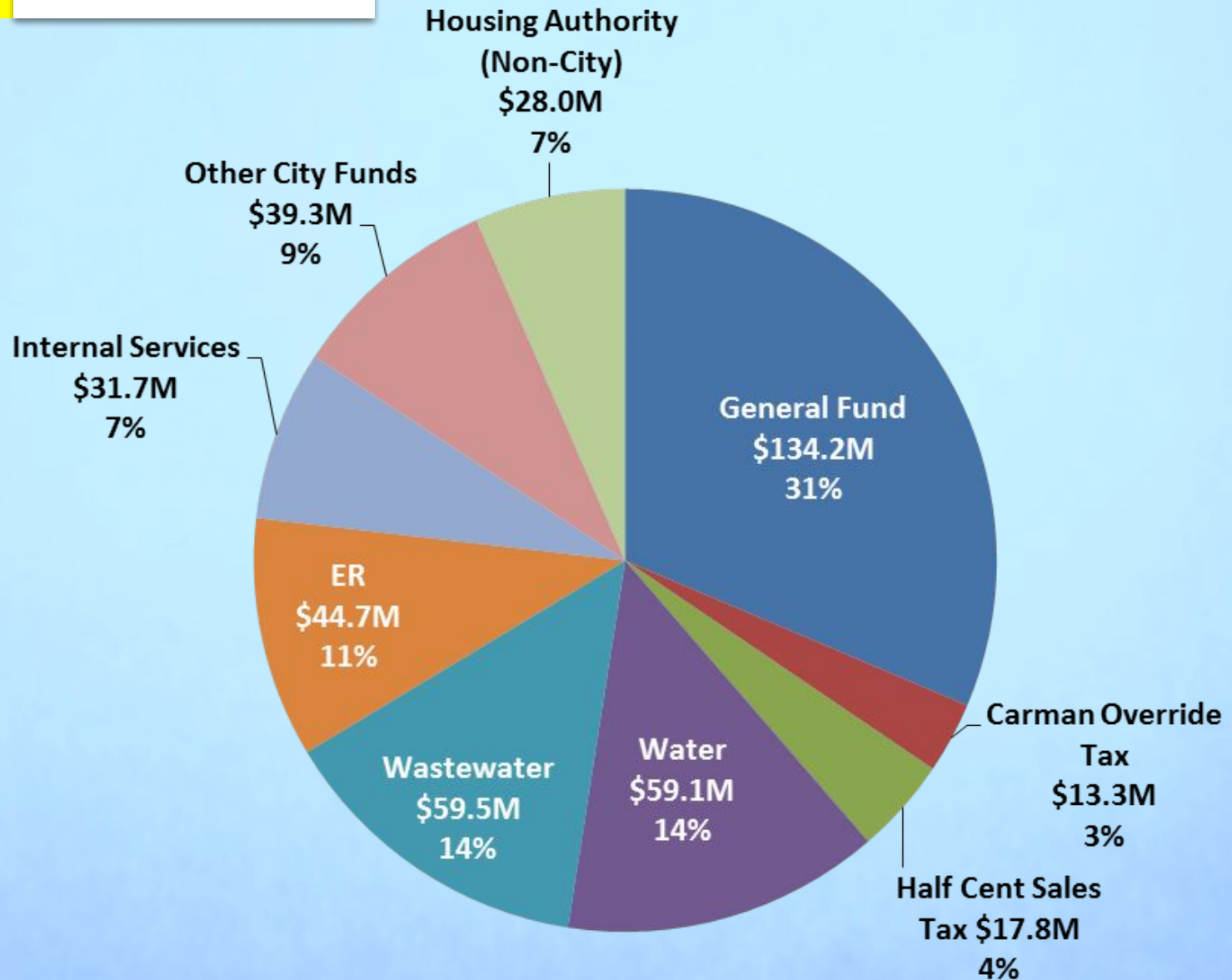


Oxnard's Financials

Oxnard's Financials

Proposed FY2018-19 Budget- Overview

All Funds: \$427.6 million



FY2017-18 vs. FY2018-19 Comparison

FUND	June 5th		June 19th
	FY 2017-18 Adopted*	FY 2018-19 Proposed *	FY 2018-19 Proposed *
General Fund	\$125.2	\$134.4	\$134.2
Carman Override Tax	13.9	13.3	13.3
Measure O (½ Cent Sales Tax)	13.0	18.1	17.8
Water	58.9	59.1	59.1
Wastewater	62.0	59.5	59.5
Environmental Resources	45.9	44.7	44.7
Performing Arts and Convention Center	2.0	2.0	2.0
Internal Service	29.5	32.0	31.7
Other City Funds and Programs	36.0	37.3	37.3
Housing Authority (Non-City)	27.8	28.1	28.0
Total All Funds	\$414.2	\$428.5	\$427.6

***In millions**

Closing the \$7.3M Gap

Closing the \$7.3M Gap

Closing the \$7.3M Gap (General Fund - in Millions)

FY2018-19 Proposed Budget Savings / Adjustment (in Millions)

Additional Revenues:	
Increase in Fees for Services	.90
Police Fees: Dog/Cat Fees, Alarm, Live Scan, & School Districts	.14
Recreation Fees Increases	.02
Interest Income	.03
OPA Development Payment	.40
Public Works Staff Charges Reimbursement	.05
Additional Revenues	\$1.5M
Reductions:	
Elimination of 13.5 positions*	.97
Increase Vacancy Rate (from 5% to 6%)	.84
Professional Contract reduction*	.77
One-Time reduction in subsidy: Golf, Traffic Safety Fund, and PACC	.80
Overtime reduction	.21
Temporary Labor reduction	.13
Additional Department Savings*	2.03
Reduction of Expenditures	\$5.8M
Net Adjustment	\$7.3M

Measure O

Measure O

Measure O: Estimated Cash Balance (in Millions)

Estimated Ending FY 2017-18 Fund Balance	\$12.70
FY18-19 Proposed Revenues	16.59
FY17-18 Estimated Year-End Carryover	-1.92
FY18-19 Proposed Expenditures	-17.8
Estimated Ending FY2018-19 Fund Balance	\$9.57

FY2018-19 Measure O - Funding Recommendations

Use of Funds	FY18-19 Proposed	Frequency	Expense Type
Public Safety			
Fire: Station No. Eight Operations	3,711,050	Annual	Operations
Police: Neighborhood Community Policing	2,783,875	Annual	Operations
Fire: Station Eight Annual Lease Payment	1,384,994	Annual	Operations
Police: CAD & RMS	952,883	Annual	Operations
Fire: 2013 Fire Truck Lease Payment	169,182	Annual	Equipment
Public Safety: Handheld Radios	80,987	Annual	Debt - Equipment
Police: Dispatch Consoles	470,995	Annual	Debt - Equipment
Fire: 2 Fire Trucks	338,769	Annual	Debt - Equipment
Total Public Safety	\$9,892,735		

FY2018-19 Measure O - Funding Recommendations (con't)

Use of Funds	FY18-19 Proposed	Frequency	Expense Type
Streets, Alleys and Roads			
Streets: 2014 Lease Revenue Bond Payment	1,675,802	Annual	Debt - Capital
Streets: Alley and roadway Repairs	500,117	Annual	Maintenance
Intelligent Transportation System	100,000	Annual	Equipment
Total Streets, Alleys and Roads	\$2,275,919		

FY2018-19 Measure O - Funding Recommendations (cont')

Use of Funds	FY18-19 PROPOSED	Frequency	Expense Type
Parks, Recreation, Library, & Senior Services			
City Corp: Youth Town Keepers Program	1,321,263	Annual	Operations
Recreation: Oxnard Afterschool ASES \$107,673 & Recreation Services \$85,735	193,408	Annual	Operations
Parks: College Park Maintenance	763,004	Annual	Operations
Parks: College Park Program	115,000	Annual	Operations
Recreation: Police Activity League (PAL)	183,203	Annual	Operations
Recreation: Preschool To You	168,819	Annual	Operations
Library: Integrated Systems	69,030	Annual	Operations
Library: Main Library Homework Center	45,235	Annual	Operations
Mobile Activity Center Services	44,000	Annual	Operations
Senior Services: Nutrition Program Enhancement	40,021	Annual	Operations
Library: Wi-Fi Service	2,000	Annual	Operations
Recreation: Day at the Park Special Needs	15,998	Annual	Operations
Total Parks, Recreation, Library, & Senior Services :	\$ 2,960,981		

FY2018-19 Measure O - Funding Recommendations (cont')

Use of Funds	FY18-19 PROPOSED	Frequency	Expense Type
Other Communities			
Code Enforcement: Safe Homes & Safe Families	330,137	Annual	Operations
Environmental Protection: Ormond Beach Enhancements	50,110	Annual	Operations
Citizen Engagement: Spanish Language Translation	56,863	Annual	Operations
Total Other Expenditures:	\$ 437,110		
Total Measure O Proposed FY2018-19 - Current Commitments	\$ 15,566,745		
New Programs Proposed			
Housing: Homeless Program	500,000	Annual	Operations
Financial System - Non-cloud Based ERP	325,000	Annual	Debt - Equipment
Fire: Advanced Life Support	136,000	Annual	Operations
City Manager: Downtown Arts Hub	97,000	Annual	Operations
Education & Employment: Summer at City Hall	25,000	Annual	Operations
City Facilities: Homeless Shelter Acquisition	1,000,000	One Time	New Facility
Economic Development Strategy	100,000	One Time	Operations
Development Services: Tenant Relocation Assistance	50,000	One Time	Operations
City Manager: Downtown Market Study	25,000	One Time	Operations
Development Services: Local Coastal Plan - CiviSpark Intern	25,000	One Time	Operations
Total New Proposed Programs:	\$ 2,283,000		
Total Measure O Proposed FY2018-19 with New Programs Proposed	\$ 17,849,745		

Next Steps

- ✓ June 19th - Public Hearing on Proposed Budget
- ✓ June 26th - Adoption of FY 18-19 Budget

