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

CITY OF OXNARD CALIFORNIA

AGENDA
OXNARD CITY COUNCIL
FINANCE AND GOVERNANCE COMMITTEE
Council Chambers, 305 West Third Street
January 24, 2023
Regular Meeting - 5:00 to 6:30 PM

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

1. **Dial Phone Number: (888) 475-4499**
2. **Enter Meeting ID: 842 3546 2070**
3. **Passcode: 822165**

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 the phone while on hold in the zoom waiting room. Please note that there is a slight time delay when viewing the meeting via television.

IN ACCORDANCE WITH ASSEMBLY BILL 361 AND IN RESPONSE TO THE DECLARED STATE AND LOCAL EMERGENCIES DUE TO THE NOVEL CORONAVIRUS, THE LEGISLATIVE BODY WILL MEET IN-PERSON AND REMOTELY. TO PARTICIPATE REMOTELY VISIT **WWW.OXNARD.ORG.**

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

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

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

YOU MAY PARTICIPATE IN THE MEETING IN THE FOLLOWING WAYS:

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

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

   a. Submit a request to speak remotely by no later than 3 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** no later than 3 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.
Agenda Item Time Estimates include: (Minutes for Presentation + Council Discussion + Public Comment)

3. PROVIDING PUBLIC COMMENTS REMOTELY DURING THE MEETING

   a. To provide public comment during the meeting dial (888) 475-4499 and enter the Meeting ID and Passcode listed above as the Zoom details for this meeting. When the presiding officer announces the particular item on the agenda you want to speak on, press *9 to raise your hand while in the zoom waiting room. Once called on, press *6 to unmute your phone.
   b. Public comments on agenda items will be taken following the announcement of the item. After the item is announced, members of the public may register or otherwise be recognized for the purpose of providing public comment.

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

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

* The City has filed pre-election and post-election lawsuits regarding the validity of Measure M.

A. ROLL CALL, POSTING OF AGENDA, FLAG SALUTE

B. PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA

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. 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.

C. CONSENT AGENDA

1. City Clerk Department
   SUBJECT: Approval of Minutes.
   RECOMMENDATION: That the Finance & Governance Committee approve the minutes of the January 10, 2023 regular meeting as presented.
   Contact: Rose Chaparro, (805) 385-7805

D. REPORTS

1. Public Works Department
   SUBJECT: Carryover of Encumbered Funds from Fiscal Year 2021-22 and Amended Budget Appropriations for Public Works for Fiscal Year 2022-23. (20 minutes)
   RECOMMENDATION: That the Finance and Governance Committee recommend that the City Council approve:

   1.The carryover of encumbered funds from Fiscal Year 2021-22 to Fiscal Year 2022-23 from available fund balances in the amounts of: A) $957,184 to the General Fund (101); B) $232,001 to the Wastewater Fund (611): and C) $115,181 to the Environmental Resources Fund (631) due to

supply chain delays;
2. Fiscal Year 2022-23 budget appropriations from available fund balances in the amount of $115,811 to the Special Districts Fund (120) for new work and budget appropriation transfer of $7,300 from the General Fund (101) to Special Districts Fund (120) as the General Benefit contribution for applicable Districts; and
3. A Fiscal Year 2022-23 budget un-appropriation in the amount of $5,175,000 from the Water Bond Fund (609).

(This item is not subject to the California Environmental Quality Act.)

Please click the following link to view the required Measure M pre-recorded presentation video: https://youtu.be/loJs5lX2dIw
Contact: Michael Wolfe, (805) 385-8055

E. ITEMS FOR FUTURE AGENDAS

F. ADJOURNMENT

FINANCE AND GOVERNANCE COMMITTEE
AGENDA REPORT

CONSENT AGENDA
AGENDA ITEM NO. C.1

DATE: January 24, 2023

TO: Finance & Governance Committee

FROM: Rose Chaparro, City Clerk, (805) 385-7805, rose.chaparro@oxnard.org

SUBJECT: Approval of Minutes.

RECOMMENDATION

That the Finance & Governance Committee approve the minutes of the January 10, 2023 regular meeting as presented.

BACKGROUND

Approval of Minutes.

STRATEGIC PRIORITIES

This agenda item is a routine operational item.

FINANCIAL IMPACT

There is no financial impact.

Prepared by: Rose Chaparro, City Clerk

ATTACHMENTS

1. MINUTES 01 10 2023 Finance & Governance

MINUTES
OXNARD CITY COUNCIL
FINANCE AND GOVERNANCE COMMITTEE
Regular Meeting
January 10, 2023

A. ROLL CALL, POSTING OF AGENDA, FLAG SALUTE

At 5:01 p.m., Chair John C. Zaragoza called to order the regular meeting of the Oxnard City Council Finance and Governance Committee in the City Hall Council Chambers at 305 W. Third Street, Oxnard, California. The Assistant City Clerk called the roll and announced the posting of the agenda. Chair Zaragoza and Member Gabriel (Gabe) Teran were present in person.

Member Gabriela Basua was absent.

Staff members present in person were Alexander Nguyen, City Manager; Stephen M. Fischer, City Attorney; Shiri Klima, Deputy City Manager; Betsy George, Chief Financial Officer; Mark Sewell, Assistant Chief Financial Officer; Phillip Molina, City Treasurer; and Dee Lai, Assistant, City Clerk.

Eden Alomeri, Revenue & Licensing Director & Assistant City Treasurer participated via videoconference.

B. PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA (None received.)

C. CONSENT AGENDA

1. City Clerk Department
SUBJECT: Approval of Minutes.
RECOMMENDATION: That the Finance & Governance Committee approve the minutes of the December 13, 2022 regular meeting as presented.

It was moved by Member Teran, seconded by Chair Zaragoza, to approve the Information/Consent item as presented. VOTE: Teran and Zaragoza voted in favor; the motion carried 2-0. Member Basua was absent.

D. REPORTS

1. Finance Department
SUBJECT: Discussion of the State Auditor's 2021 Fiscal Health Ranking of California Cities.
RECOMMENDATION: That the Finance & Governance Committee recommend that staff proceed to the City Council to present and discuss the State Auditor's 2021 Fiscal Health Ranking of California Cities.

Betsy George, Chief Financial Officer introduced Mark Sewell, Assistant Chief Financial Officer who prepared and introduced the report. Betsy George presented and answered the Committee's questions. No public comments were received. Discussion ensued among the Committee and staff.

It was moved by Member Teran, seconded by Chair Zaragoza, to approve the recommended action as presented. VOTE: Teran and Zaragoza voted in favor; the motion carried 2-0. Member Basua was absent.

2. City Treasurer
SUBJECT: General Banking Services Agreement.
RECOMMENDATION: That the Finance and Governance Committee recommend that the City Council receive and file the agreement with Bank of America in an estimated amount of $500,000 for an initial term of 3 years with an option to renew for 5 one-year periods.

Phillip Molina, City Treasurer, presented and answered the Committee's questions. No public comments were received. Discussion ensued among the Committee and staff.

It was moved by Chair Zaragoza, seconded by Member Teran, to approve the recommended action as presented. VOTE: Teran and Zaragoza voted in favor; the motion carried 2-0. Member Basua was absent.

E. ITEMS FOR FUTURE AGENDAS (No requests were made.)

F. ADJOURNMENT
There being no further business on the agenda, and without objection, Chair Zaragoza adjourned the meeting at 5:27 p.m.

ROSE CHAPARRO City Clerk	JOHN C. ZARAGOZA Chair

FINANCE AND GOVERNANCE COMMITTEE
AGENDA REPORT

REPORTS
AGENDA ITEM NO. D.1

DATE: January 24, 2023

TO: Finance & Governance Committee

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

SUBJECT: Carryover of Encumbered Funds from Fiscal Year 2021-22 and Amended Budget Appropriations for Public Works for Fiscal Year 2022-23. (20 minutes)

RECOMMENDATION

That the Finance and Governance Committee recommend that the City Council approve:

1.The carryover of encumbered funds from Fiscal Year 2021-22 to Fiscal Year 2022-23 from available fund balances in the amounts of: A) $957,184 to the General Fund (101); B) $232,001 to the Wastewater Fund (611): and C) $115,181 to the Environmental Resources Fund (631) due to supply chain delays;
2. Fiscal Year 2022-23 budget appropriations from available fund balances in the amount of $115,811 to the Special Districts Fund (120) for new work and budget appropriation transfer of $7,300 from the General Fund (101) to Special Districts Fund (120) as the General Benefit contribution for applicable Districts; and
3. A Fiscal Year 2022-23 budget un-appropriation in the amount of $5,175,000 from the Water Bond Fund (609).

(This item is not subject to the California Environmental Quality Act.)

Please click the following link to view the required Measure M pre-recorded presentation video: https://youtu.be/loJs5lX2dIw

BACKGROUND

The City's Public Works Department reviewed its Adopted Budget for Fiscal Year (FY) 2022-23 and is requesting to adjust the budget for various funds for several reasons that have come up since the City Council originally approved the FY operating budget on June 21, 2022. Supply chain delays for equipment ordered in FY 2021-22 but not received by June 30, 2022, is the primary reason for these requests. Additionally, capital projects are no longer being bonded and needed services is another reason.

DISCUSSION

General Fund (101)

Expenditures: Due to supply chain delays in FY 2021-22, some capital equipment ordered was not delivered by June 30, 2022. Therefore, there is a request to roll over the unspent funds from FY 2021-2022 into FY 2022-23 for the purchase and payment of these equipment items.

Streets:

The request to roll over unspent funds of $616,515 from FY 2021-22 into FY 2022-23 is for the purchase of two Pothole Patch Trucks with PB Loader Corp and for the purchase of a Compact Track Skid Steer with Quinn Company. The fully equipped PB Patch Trucks are the most effective technique for permanent pothole repairs and the anticipated delivery date is June 2023. The Compact Track Skid Steer was delivered on November 28, 2022. This piece of equipment is used for paving application repairs, concrete repairs, and beach sand removal. The City Council previously approved the purchase of these vehicles as follows:

1. Two Pothole Patch Trucks at the November 16, 2021, City Council meeting
2. One Compact Track Skid Steer at the April 19, 2022, City Council meeting

Parks:

Due to supply chain delays in FY 2021-22, some capital equipment ordered was not delivered by June 30, 2022. Therefore, there is a request to rollover the unspent funds of $213,669 from FY 2021-22 into FY 2022-23 for the purchase and payment of one 4WD Diamond A Equipment tractor and one 6130M John Deere Cab Tractor. These funds were part of the FY 2021-22 General Fund Adopted Budget in the Parks Division.

In addition, there was also non-capital equipment ordered in FY 2021-22 for amenity replacements. However, they were not delivered by June 30, 2022. Therefore, there is a request to roll over the unspent funds of $127,000 from FY 2021-2022 into FY 2022-23 for the purchase and payment of 62 anti-tamper trash can receptacles from Great Western Recreation.

The following table summarizes the Streets and Parks items noted above:

Table 1.

Fund/Division	**Account**	**Purchase Order #**	**Vendor**	**Qty/Item**	**Amount**
General Fund - Streets	1013401-56040	8385	PB Loader Corp.	2 Patch Trucks	$496,346
General Fund - Streets	1013401-56040	8583	Quinn Company	1 Skid Steer	$120,169
General Fund - Parks	1013301-56040	8479	Diamond A Equip	1 4WD Tractor	$79,083
General Fund - Parks	1013301-56040	8511	John Deere Company	1 6130M Cab Tractor	$134,586
General Fund - Parks	1013301-52400	8620	Great Western Recreation	62 Anti-Tamper Trash Can Receptacles	$127,000
TOTAL					**$957,184**

Available Fund Balance: These funds were budgeted and committed in FY 2021-22 but not spent.

<u>Water Bond Fund (609)</u>

Expenditures: The FY 2022-23 Adopted Budget included Water Bonds totaling $5.2M as part of the approved

2022-27 City of Oxnard Five Year Capital Improvement Program (CIP). During the development of the 2022-2027 CIP, it was assumed new bonds would be issued in FY 2022-23 to fund various projects. However, due to the prioritization of critical Water CIP projects over others with the limited funding currently available, it was determined new bond issuance would not be feasible. Therefore, there is a request to unappropriate these funds from FY 2022-23. The option of re-appropriating funds from a different funding source in the future is still available if approved by the City Council.

Table 2.

Fund/ Division	**Funding Source**	**Project #**	**Project Name**	**Amount**
Water	609 – Water Bonds	C2026	206509 WATER SYS SCADA IMPROV	($1,650,000)
Water	609 – Water Bonds	C2115	216508 EXISTING DESALTER UPGRDS	($2,225,000)
Water	609 – Water Bonds	C2226	226501 CMWD TRANSMISSION MAIN	($1,300,000)
TOTAL				**($5,175,000)**

Wastewater Fund (611)

Expenditures: Due to supply chain delays in FY 2021-22, some capital equipment ordered was not delivered by June 30, 2022. Therefore, there is a request to rollover the unspent funds of $232,001 from FY 2021-22 into FY 2022-23 for the purchase and payment of one Nixon Egli crane truck. This heavy equipment is used by the Wastewater Division as an in-house crane to assist with the removal and installation of pumps and machinery. The City Council previously approved the purchase of this heavy equipment at the March 2, 2021, City Council meeting.

Table 3.

Fund/Division	**Account**	**Purchase Order #**	**Vendor**	**Amount**
Wastewater	6113615-56040	7989	Nixon-Egli Equipment	$232,001

Available Fund Balance: These funds were budgeted and committed in FY 2021-22 but not spent.

Environmental Resources (ER) Fund (631)

Expenditures: Due to supply chain delays in FY 2021-22, capital equipment ordered in the amount of $115,181 was not delivered by June 30, 2022. Therefore, there is a request to roll over the unspent funds from FY 2021-2022 into FY 2022-23 for the purchase and payment of one skid steer and one damper bucket with grappler for utilization at the Del Norte Material Recovery Facility. The City Council previously approved the purchase of this equipment as follows:

1. One Skid Steer at the April 19, 2022, City Council meeting
2. One Damper Bucket at the April 19, 2022, City Council meeting

The skid steer assists in sorting material on the tipping floor, placing recycled material on the conveyor infeed for processing and assisting in the self-haul area. The damper bucket with grappler attaches to an existing 950 wheel loader, allowing the wheel loader to quickly reach into the refuse trailer if necessary and remove excess refuse material. This ensures that the maximum weight of the refuse trailer is not exceeded when exiting the facility en route to the landfill for disposal.

Table 4.

Fund/Division	Account	Purchase Order #	Vendor	Qty/Item	Amount
ER	6313636-56040	8583	Quinn Company	1 Skid Steer	$73,297
ER	6313636-56040	8583	Quinn Company	1 Damper Bucket	$41,884
TOTAL FOR ER					**$115,181**

Available Fund Balance: These funds were budgeted and committed in FY 2021-22 but not spent.

<u>Special Districts Fund (120) and General Fund (101) Contribution</u>

Revenues: Landscape Maintenance Districts (LMDs) require a General Benefit Contribution from the General Fund as identified in the City's Annual Engineer's Report. The FY 2022-23 Adopted Budget includes a transfer from the General Fund to respective LMDs in the total amount of $197,407. Due to the needed repairs in the expenditures outlined in the next section, an additional General Fund contribution in the amount of $7,300 is needed for four of the LMDs.

Table 5.

Fund/Division	Amount of General Fund
Special Districts - LMD 14 (California Cove)	$25
Special Districts - LMD 36 (Villa Santa Cruz & Villa Carmel)	$5,014
Special Districts - LMD 39 (Sueno/Promesa)	$444
Special Districts - LMD 51 (Pfeiler)	$1,817
TOTAL TRANSFERS FROM GENERAL FUND (101) TO SPECIAL DISTRICTS FUND (120)	**$7,300**

Expenditures: Due to unidentified maintenance repairs needed on fencing throughout specific LMDs, this request is to fund these repairs for a total amount of $115,811 of which $7,300 will be offset from the General Benefit Contribution from the General Fund (101). The Division has received estimates for repairs and the contractor will honor the estimates through the end of February 2023 to account for this budget adjustment process. The Division has also applied for a grant to offset these expenses.

Table 6.

Fund/Division	Funding Source	Services	Amount
Special Districts - LMD 14 (California Cove)	LMD 14 Reserve Balance	Fence Repair	$321
Special Districts - LMD 36 (Villa Santa Cruz & Villa Carmel)	LMD 36 Reserve Balance	Fence Repair	$650
		Tree - Grid Pruning	$59,636
Special Districts - LMD 39 (Sueno/Promesa)	LMD 39 Reserve Balance	Fence Repair	$22,166
Special Districts - LMD 51 (Pfeiler)	LMD 51 Reserve Balance	Fence Repair	$3,320
		Tree - Grid Pruning	$29,718
TOTAL			**$115,811**

Available Fund Balance: There are sufficient fund balances from each respective LMD for these additional appropriations in this fiscal year.

STRATEGIC PRIORITIES

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

FINANCIAL IMPACT

The financial impact of each recommended action is spelled out in the Discussion section that describes that action and also depicted in the following tables.

Fund Name/Number	Carryover/Additional Budget Appropriations for FY 2022-23
General Fund - 101	$957,184
Wastewater Fund - 611	$232,001
Environmental Resources Fund - 631	$115,181
Special Districts Fund - 120	$115,811
TOTAL CARRYOVER/ADDITIONAL BUDGET APPROPRIATIONS	**$1,420,177**

Fund Name/Number	Project Budget Un-appropriations for FY 2022-23
Water Bond Fund - 609	($5,175,000)
TOTAL PROJECT BUDGET UNAPPROPRIATIONS	**($5,175,000)**

Fund Name/Number	Appropriation Transfers for FY 2022-23
Special Districts (120) - Transfers In Revenue from General Fund (101)	$7,300
General Fund (101) - Transfers Out Expense to Special Districts (120)	$7,300

Prepared by: Brian Yanez, Assistant Public Works Director, Steve Howlett, Assistant Public Works Director, Joseph Marcinko, Assistant Public Works Director

ATTACHMENTS

1. Presentation

Carryover of Encumbered Funds from Fiscal Year 2021-22 and Amended Budget Appropriations for Public Works for Fiscal Year 2022-23

Finance and Governance Committee
Public Works and Transportation Committee
January 24, 2023

City Council
February 21, 2023

Michael L. Wolfe, P.E.
Director of Public Works

CITY OF OXNARD CALIFORNIA

RECOMMENDATION - FINANCE & GOVERNANCE COMMITTEE

That the Finance and Governance Committee recommend that the City Council approve:

1. The carryover of encumbered funds from Fiscal Year 2021-22 to Fiscal Year 2022-23 from available fund balances in the amounts of: A) $957,184 to the General Fund (101); B) $232,001 to the Wastewater Fund (611): and C) $115,181 to the Environmental Resources Fund (631) due to supply chain delays;
2. Fiscal Year 2022-23 budget appropriations from available fund balances in the amount of $115,811 to the Special Districts Fund (120) for new work and budget appropriation transfer of $7,300 from the General Fund (101) to Special Districts Fund (120) as the General Benefit contribution for applicable Districts; and
3. A Fiscal Year 2022-23 budget un-appropriation in the amount of $5,175,000 from the Water Bond Fund (609).

RECOMMENDATION - PUBLIC WORKS & TRANSPORTATION COMMITTEE

That the Public Works and Transportation Committee recommend that the City Council approve:

1. The carryover of encumbered funds from Fiscal Year 2021-22 to Fiscal Year 2022-23 from available fund balances in the amounts of: A) $957,184 to the General Fund (101); B) $232,001 to the Wastewater Fund (611): and C) $115,181 to the Environmental Resources Fund (631) due to supply chain delays;
2. Fiscal Year 2022-23 budget appropriations from available fund balances in the amount of $115,811 to the Special Districts Fund (120) for new work and budget appropriation transfer of $7,300 from the General Fund (101) to Special Districts Fund (120) as the General Benefit contribution for applicable Districts; and
3. A Fiscal Year 2022-23 budget un-appropriation in the amount of $5,175,000 from the Water Bond Fund (609).

RECOMMENDATION - CITY COUNCIL

That the City Council approve:

1. The carryover of encumbered funds from Fiscal Year 2021-22 to Fiscal Year 2022-23 from available fund balances in the amounts of: A) $957,184 to the General Fund (101); B) $232,001 to the Wastewater Fund (611): and C) $115,181 to the Environmental Resources Fund (631) due to supply chain delays;
2. Fiscal Year 2022-23 budget appropriations from available fund balances in the amount of $115,811 to the Special Districts Fund (120) for new work and budget appropriation transfer of $7,300 from the General Fund (101) to Special Districts Fund (120) as the General Benefit contribution for applicable Districts; and
3. A Fiscal Year 2022-23 budget un-appropriation in the amount of $5,175,000 from the Water Bond Fund (609).

BACKGROUND

- City's Public Works Department reviewed its Adopted Budget for Fiscal Year (FY) 2022-23
- Staff is requesting to adjust the budget for various funds for several reasons
  - Supply chain delays for equipment ordered in FY 2021-22 but not received by June 30, 2022 is the primary reason for these requests.
  - Capital projects not anticipated to need bonding this FY
  - Repair services needed in several landscape maintenance districts

GENERAL FUND (101)

Request to rollover unspent funds for $957,184 from FY 2021-2022 into FY 2022-23 for the purchase and payment of equipment items due to supply chain delays:

- Streets: Two Pothole Patch Trucks for $496,346
- Streets: One Compact Track Skid Steer for $120,169
- Parks: One 4WD Tractor for $79,083
- Parks: One 6130M Cab Tractor for $134,586
- Parks: 62 Anti-Tamper Trash Can receptacles for $127,000

DISCUSSION

WATER BOND FUND (609)

Request to unappropriate unspent project funds for $5,175,000 from FY 2022-23 due to not issuing new bonds:

- Water: Project 206509 ($1,650,000)
- Water: Project 216508 ($2,25,000)
- Water: Project 226501 ($1,300,000)

City has the option to re-appropriate funds from a different funding source in the future if approved by Council

WASTEWATER FUND (611)

Request to rollover the unspent funds for $232,001 from FY 2021-2022 into FY 2022-23 for the purchase and payment of heavy equipment due to supply chain delays:

- One Nixon Egli Crane Truck for $232,001

ENVIRONMENTAL RESOURCES FUND (631)

Request to rollover the unspent funds for $115,181 from FY 2021-2022 into FY 2022-23 for the purchase and payment of equipment due to supply chain delays:

- One Skid Steer for $73,297
- One Damper Bucket for $41,884

SPECIAL DISTRICTS FUND (120)

1. Request to appropriate funds for $115,811 in FY 2022-23 for repairs needed in several landscape maintenance districts:

- LMD 14 for $321
- LMD 36 for $60,286
- LMD 39 for $22,166
- LMD 51 for $33,038

2. Request for budget appropriate transfer of $7,300 in FY 2022-23 from the General Fund to the Special Districts Fund for an increased General Benefit Contribution for these repairs

FINANCIAL IMPACT

- Total amount of carryover/additional budget appropriations is $1,420,177 for all funds
  - General Fund: $957,184
  - Wastewater Fund: $232,001
  - Environmental Resources Fund: $115,181
  - Special Districts Fund: $115,811
- Total amount of project budget un-appropriations is $5,175,000
  - Water Bond Fund: ($5,175,000)
- Total amount of budget appropriations transfers is $7,300 from General Fund to Special Districts Fund

CITY OF
OXNARD
CALIFORNIA

QUESTIONS