City Of

OCEANSIDE

CALIFORNIA

OPERATING BUDGET
FISCAL YEAR 2024-25

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City of OCEANSIDE CA

Operating Budget
Fiscal Year 2024-25

Mayor
Esther Sanchez

Deputy Mayor
Ryan Keim

Council Members
Eric Joyce
Rick Robinson
Peter Weiss

City Manager
Jonathan Borrego

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CITY OF OCEANSIDE

OFFICE OF THE CITY MANAGER

July 1, 2024

CITY MANAGER'S BUDGET MESSAGE

Honorable Mayor and Councilmembers,

It is my pleasure to present the FY 2024-25 Operating Budget, which is the result of dedicated collaboration between the City Manager's Office and all City Departments over a period of nine months. Led by the Financial Services Department, this budget embodies our commitment to responsibly plan the City's economic future while developing a fiscally sound spending plan.

City Council Strategic Goals

The Adopted Budget aligns with the strategic goals previously identified by the City Council. These goals serve as the foundation for our budget planning and include the following:

Goal 1: Maintain fiscally sustainable policies that support core services

Goal 2: Encourage sensitive infill to maximize existing infrastructure

Goal 3: Build partnerships with public/private entities for job creation and economic growth

Goal 4: Improve quality of life, safeguard environmental resources, and provide cultural and recreational opportunities

Goal 5: Encourage citizen and neighborhood involvement to develop a shared sense of community

General Fund Budget Overview

The City's General Fund provides the majority of City services, and comprises approximately 41 percent of the total operating revenue budget on an all-funds basis. Revenues for FY 2024-25 are projected at $216.28M. Property, sales, and transient occupancy taxes (TOT) represent the main revenue-generating sources for the City's General Fund. As compared to last year's budget, property tax and TOT are expected to increase by $4.67M and $1.09M, respectively. Property tax increases are due to increases in assessed values and new developments and improvements throughout the City. TOT increases are due to increased hotel room rates. Sales tax is expected to decrease by $0.13M due to a shift in consumer spending towards services, travel, leisure, and entertainment, resulting in decreased allocations from electronics, appliance, specialty stores, and other retailers.

The FY 2024-25 General Fund budgeted expenditures total $218.71M, with a 3.5 percent cost of living adjustment included in the base Maintenance & Operations (M&O) budget. Personnel expenses include a salary savings factored in at 3 percent of total salary expenses, or $4.08M, for FY 2024-25. This budgeted savings accounts for the lag time between a position becoming vacant and filled, which is typically two to three months. Over the last five fiscal years, salary savings have averaged $4.74M annually, making the forecasted number reasonable and conservative. The budget also includes actual known bargaining agreement cost increases and placeholders for future bargaining unit agreements.

The projected surplus for FY 2024-25 is anticipated at $1.0 million. During the Budget Workshop, staff recommended allocating $1.69 million towards ongoing costs and $3.17 million for one-time items. Subsequently, staff has identified a need for additional gopher control in parks as well as funding for the National Night Out event for a total of $83,000. An additional one-time cost of $75,000 was also added for KOCT funding, as well as $100,000 for Beach Restoration. During the budget hearing, City Council unanimously voted to include an additional $25,000 to the Arts Commission. With these changes, the budgeted one-time cost from reserves increased to $3.43M.

Notable Changes to the Budget

Nine new positions were added for this budget year:

1. Sustainability Program Administrator - this role will encompass the administration and management of the City's Climate Action Plan, as well as the development and implementation of environmental sustainability and resiliency goals.

2. Emergency Management Coordinator – this position is crucial for the City of Oceanside due to its unique geographical and environmental challenges. Oceanside, being a California coastal community, is prone to a variety of natural disasters such as earthquakes, floods, wildfires, and potential tsunamis. The role involves developing and implementing comprehensive emergency plans, which are essential for mitigating the risks associated with these disasters. The position would also be responsible for seeking state and federal reimbursements when damage does occur. This role not only safeguards the lives and property of residents but also ensures the continuity of essential city services during crises. 55% of this position will be funded by the General Fund, 35% by Utilities and 10% by Harbor.

3. Beach Lifeguard Sergeant – this position will ensure balanced supervision throughout the week. This would maintain an equal number of supervisors on both sides of the week, addressing the need for enhanced supervision. The addition of this position is cost-neutral, achieved through the elimination of 13 part-time Beach Lifeguard positions, with minimal projected future cost increase due to PERS.

4. Homeless Services Manager - the homelessness situation in Oceanside continues to pose a challenge, necessitating immediate and focused intervention. While the City has assigned various Departments and staff to address this issue, it has yet to establish a lead staff person to coordinate these collective efforts. This position would be responsible for creating and managing comprehensive programs, policies, and funding strategies, ensuring a cohesive operation with rental subsidy and other housing programs. The Manager's responsibilities would include developing strategic plans to address homelessness, establishing and monitoring benchmarks for success, managing focused coordination, collaborating with key stakeholders, and managing over $11 million in diverse funding sources.

5. Librarian I – this position will support an existing role initially established through the Early Learning Hub grant. Following the conclusion of the grant, funding has been sustained through ARPA, which is now concluding. This position oversees a program focusing on early learning for children up to age five.

6. Police Services Administrator - the Police Department is undergoing a departmental restructure, including the creation of a fourth Division. Under this restructure, the majority of civilian units will report to the Police Services Manager, a non-sworn position, streamlining operational efficiency and optimizing resource utilization.
7. Fleet Manager – this position will oversee the administration, budgeting, procurement, and disposal of fleet assets. This position would also be responsible for ensuring compliance with the ever-increasing number of government mandates related to fleet operations, including the transition to clean air vehicles.
8. Parking Enforcement Officer II – this position will allow the department the capability to address the significant increase in parking-related complaints and violations over the last few years, which has strained existing resources and impacted the effectiveness of parking enforcement efforts.
9. Active Transportation Coordinator - this role will play a pivotal role in tackling existing traffic congestion, enhancing bike and pedestrian facilities across the City, collaborating with school districts on Safe Routes to School Programs, conducting bicycle safety classes, and actively seeking and applying for grants to further support sustainable transportation initiatives. This position will not affect the General Fund, as it will be 100% funded by TransNet. By adding this position, the City aims to promote active transportation options, improve community health, and reduce traffic congestion, aligning with our commitment to enhancing residents' Quality of Life and fostering a sustainable environment.

Economic Outlook

The current economic forecasts reflect significant uncertainty due to high inflation and interest rates. The UCLA Anderson Forecast predicts sub trend growth in mid-2024, but no recession due to robust consumer spending and new industrial policies. Inflation is stabilizing between 2.2% and 2.7%, with the Federal Reserve maintaining a neutral stance at this time.

California's economic outlook also shows some distinct trends. Despite a predicted slower growth in 2024, California's economy is expected to grow faster than the national average in subsequent years. The state's housing market shows persistent demand, with median home prices rising and new permits expected to increase. Employment growth in sectors such as technology, healthcare, and construction continue to support the state's economy.

The current economic forecasts create some uncertainty for Oceanside due to high inflation and interest rates. When developing the FY 2024-25 budget, this current economic environment was carefully considered. Revenue forecasts provided by industry experts, such as HdL Companies, were used to predict property and sales tax revenues. Transient Occupancy Tax (TOT) revenues were forecasted based on historical data and the timing of hotel development completion. To address inflation, a 3.5% cost of living increase was added to all M&O expenses. Known contract price increases above the 3.5% were included in the budget, along with reasonable placeholders for future bargaining unit agreements to help the city respond to the competitive labor market and wage growth nationwide. If necessary, adjustments will be made to cut back on expenses and/or explore means to raise additional revenue.

Pension Costs

The FY 2024-25 budget for the General Fund includes a total CalPERS cost of $32.91 million. Over the next five years, CalPERS costs for the General Fund alone are projected to increase by $10.97 million. To mitigate the impact of these rate increases on the General Fund, the City has developed a strategy consistent with past City Council direction and policy.

As part of this strategy, the City will make a pre-payment of the FY 2024-25 CalPERS Unfunded Liability contribution, amounting to $21.91 million. This pre-payment will result in savings of $732,562, which will be applied as an additional payment toward the Unfunded Liability. Half of the year-end surplus and a third of the quarterly investment interest earnings will be allocated to make additional payments toward the Unfunded Liability, in accordance with City Council Policies 200-11 and 200-13. These proactive measures demonstrate the City's commitment to managing the impact of CalPERS rate increases on the General Fund. By making pre-payments and utilizing surplus funds and investment interest earnings, the City aims to address the growing CalPERS costs and work towards reducing the Unfunded Liability. These actions align with the Council's priorities and ensure responsible financial management in the face of increasing CalPERS expenses.

Efficiently managing the City's CalPERS increasing costs remains a top priority for the City leadership. To address this fiscal challenge, the City has taken proactive measures to mitigate the impact. One such measure was the creation of a CalPERS Set-Aside Account, currently holding $5 million, which serves the purpose of assisting with the payment of the Unfunded CalPERS Liability (UAL) and making annual CalPERS payments during financially challenging periods. Additionally, an IRS Section 115 Trust was established solely for the purpose of covering CalPERS costs, and it currently holds a balance of $17.02 million as of March 31, 2024.

Fortunately, for the upcoming fiscal year, it will once again not be necessary to utilize the CalPERS Set-Aside. However, it is crucial to maintain a conservative approach in the FY 2024-25 budget to ensure the City can fulfill its primary objective of providing essential services to the community, ensuring financial stability, and meeting its CalPERS obligations. This forward-looking perspective is vital in anticipating costs beyond the next fiscal year.

Measure X

The FY 2024-25 Spending Plan and preliminary expenditure plan for the next seven years was presented at the Measure X Citizens Oversight Committee (COC) meeting on April 30, 2024. The Spending Plan for FY 2024-25 builds upon the programs and infrastructure projects implemented in the first five years.

The $26.40M Spending Plan for Year 6 includes $9.90M for improved Public Safety Services including addressing homelessness; $5M for Public Safety Infrastructure Projects, $4M for Street & Road repairs/improvements; and $7.5M for Beaches/Beachfront/Pier/Parks. New projects for Year 6 include Police Department firing range and tactical training center ($5M) and Fire Department health and wellness program ($150,000). Measure X revenue in FY 2024-25 is forecasted at $18.80M. Additionally, $7.64M in unspent funds from FY 2023-24 are being rolled over for reallocation in FY 2024-25.

The projected revenue from Measure X for FY 2024-25 is $18.80 million. There is $7.64 million in unspent funds from FY 2023-24 that will be carried over and reallocated in FY 2024-25. As a result of these changes, the total amount available for Year 6 is $26.44 million.

These financial adjustments reflect careful planning and the responsible use of Measure X funds. The Spending Plan ensures that resources are allocated to critical areas such as Public Safety Services, at-risk youth support programming, infrastructure projects, and street repairs/improvements. With the expected revenue from Measure X and the rollover of unspent funds, the City is well-positioned to continue implementing important projects and initiatives in Year 6.

Capital Improvements Program (CIP)

The Capital Improvement Program (CIP) is vital to the community as it ensures the development and maintenance of essential infrastructure, enhancing the quality of life for residents. It addresses critical areas such as transportation, utilities, parks, and public facilities, contributing to the long-term growth and sustainability of the City.

The comprehensive CIP budget, encompassing all funds, including water utilities, amounts to $217 million. The Council approves funding for the first year of the five-year program, while the subsequent four years are presented in the budget as a planning tool. In cases where projects are unfinished, unused appropriations are reallocated in subsequent years.

For the FY 2024-25 CIP budget, there is a total of $54.27 million in "new money," which includes $16.5 million allocated for projects funded by Measure X. This reflects the City's commitment to investing in infrastructure and community development. The CIP budget serves as a strategic roadmap for implementing crucial projects, and the inclusion of Measure X funding highlights the dedication to utilizing resources to meet community needs and priorities.

Recommended Budget

The FY2024-25 Operating Budget continues the focus on the Council's collective priorities including maintaining the Quality of Life for residents, Public Safety, Economic Development and addressing Homelessness. It reflects our shared vision for the City of Oceanside—a thriving community that embraces fiscal responsibility, prioritizes community well-being, and champions environmental stewardship. It is a blueprint for progress, ensuring that we meet the challenges of today while building a resilient and prosperous future.

I express my sincere appreciation to the City Council and all City Departments and staff for their invaluable contributions to the budget development process. Together, we will continue to work diligently to serve the best interests of our community and uphold our commitment to fiscal responsibility, sustainable growth, an exceptional quality of life for all residents and a welcoming environment for our visitors.

Jonathan Borrego
City Manager

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ELECTED OFFICIALS

Mayor	Esther Sanchez
Deputy Mayor District 3	Ryan Keim
Council Member District 1	Eric Joyce
Council Member District 2	Rick Robinson
Council Member District 4	Peter Weiss
City Clerk	Zeb Navarro
City Treasurer	Victor Roy

EXECUTIVE MANAGEMENT

City Manager	Jonathan Borrego
City Attorney	John P. Mullen
Assistant City Manager	Michael Gossman
Deputy City Manager/HR Director	Rob O'Brien
Development Services Director	Darlene Nicandro
Financial Services Director	Jill Moya
Police Chief	Kedrick Sadler
Fire Chief	David Parsons
Public Works Director	Hamid Bahadori
Water Utilities Director	Lindsay Leahy
Library Services Director	CJ DiMento
Neighborhood Services Director	Leilani Hines
Parks and Recreation Director	Manuel Gonzalez

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Oceanside
California

For the Fiscal Year Beginning

July 01, 2023

Christopher P. Morrill

Executive Director

California Society of Municipal Finance Officers

Certificate of Award

Operating Excellence
Fiscal Year 2023-2024

Presented to the

City of Oceanside

For meeting the criteria established to achieve a CSMFO Award in Budgeting.

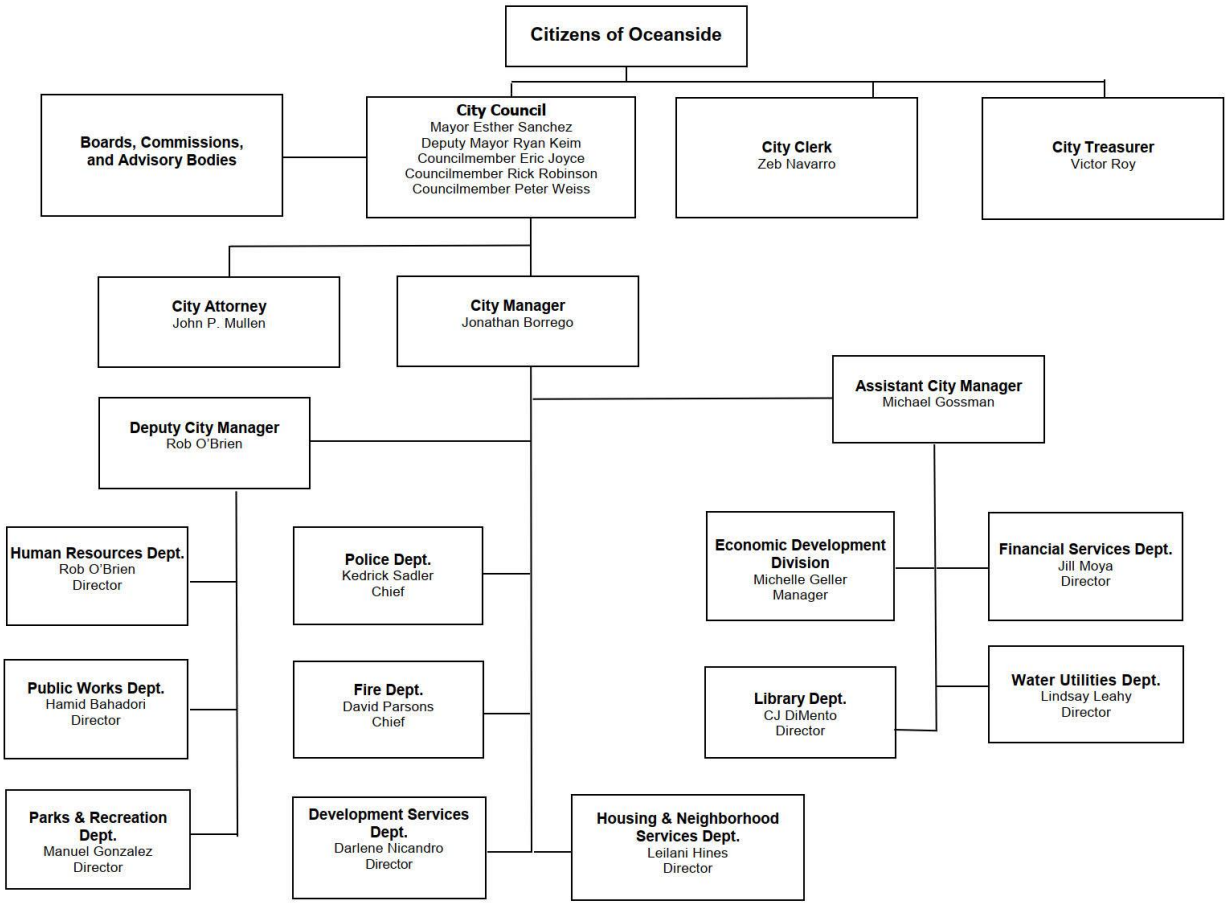
January 29, 2024

Rich Lee
2023 CSMFO President

James Russell-Field, Chair
Recognition Committee

Dedicated to Excellence in Municipal Financial Reporting

ORGANIZATIONAL CHART



MISSION STATEMENT

The City of Oceanside's Mission is to enhance the quality of life through outstanding service to its diverse community.

VISION STATEMENT

The City of Oceanside will be a safe, culturally diverse community that empowers its citizens to provide an environment that promotes economic development, supports quality education, fosters the cultural arts, and preserves its natural resources.

CORE VALUES

The City of Oceanside values…
Integrity...Diversity...Excellent Customer Service...
Quality of Life…Teamwork...Leadership...Innovation.

Shaping Oceanside's Future: A Collaborative Process for Strategic Goal Development

On January 23, 2013, the City of Oceanside held a pivotal workshop, facilitated by The Mercer Group, to meticulously craft and refine its strategic goals for the fiscal year 2013-14 and the years thereafter. This workshop, a cornerstone in the City's path towards strategic and budgetary excellence, was the culmination of a dynamic process that seamlessly blended the City's vision with the valuable input of its community.

The workshop kicked off detailing the agenda and setting the stage for an inclusive and forward-looking dialogue. The strategic objectives outlined in the workshop were rooted in the City's long-standing tradition of regular strategic plan updates, highlighting the City's dedication to progress and community alignment.

Central to this strategic endeavor were the City's five core priorities:

- City Services
- Sustainable Growth
- Economic Vitality
- Quality of Life
- Civic Engagement

These priorities, affirmed through both council consensus and active community engagement, formed the backbone of the City's strategic vision. Notably, the process embraced extensive community input, garnered through a series of public meetings led by The Mercer Group. These sessions, defined by their open conversations and collective input, offered a wide array of perspectives that profoundly impacted the final strategic goals.

The workshop itself was a focused effort to affirm the City's mission, vision, and core values, and to integrate community-suggested objectives into the Citywide priorities. Each priority area was scrutinized and enhanced with goals and objectives that not only reflected the City's objectives but also resonated with the community's aspirations. The result was a set of strategic goals that are both reflective of Oceanside's unique community spirit and geared towards actionable outcomes.

Post-workshop, the City committed to updating its Strategic Plan based on the workshop's outcomes, ensuring that the plan would not only guide City efforts in the coming years but also be a testament to a process deeply rooted in community engagement and strategic foresight. This strategic journey was marked by collaboration, inclusivity, and a shared vision for a sustainable future. These strategic priorities remain true to this day, continually guiding the City towards its envisioned future.

City Seal Approved by Council on June 10, 1940

Type of Government
Council-Manager

Incorporated: July 3, 1888

Population: 171,483
Area: 42 square miles
Location: 35 miles north of San Diego
83 miles south of Los Angeles
16 miles south of San Clemente / Orange County

Interstate 5, a major north/south corridor, bisects Oceanside one mile east of the ocean.

State Highway 78 intersects Interstate 15 at Escondido, 29 miles to the east. State Highway 76 runs east to Interstate 15.

Average annual high: 66 degrees
Average annual low: 53.9 degrees
Average annual rainfall: 10.28 inches

Population 171,483
Average Age 41.70 years

21% of the Population 25 years old and over have a Bachelor's Degree or higher

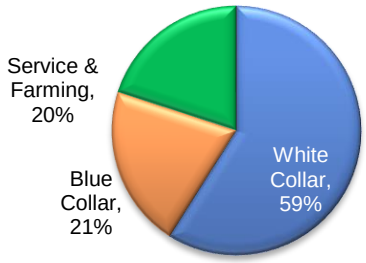
Number of Households
62,344

Housing Units
Owner Occupied 54%
Renter Occupied 42%

Median Owner-Occupied Housing Value
$739,302

Household Income
Median $90,288
Average $121,673

Occupation Classification



Travel Time to Work

<15 minutes	17%
15-29 minutes	40%
30-44 minutes	23%
45-59 minutes	9%
>60 minutes	11%

Method of Transportation to Work

Drove Alone	70%
Carpooled	8%
Public Transport	2%
Walked/Bicycle/other	4%
Worked at Home	16%

Top 25 Sales Tax Producers

7 Eleven	Lowes
Albertsons	McDonald's
Best Buy	Melrose Shell
Chevron	Mohsen Oil
Circle K	Mossy Nissan
CVS Pharmacy	New Flyer of America
Discount Tire	Ross
Express Fuel	Superior Ready Mix
G&M	Target
Home Depot	TJ Maxx
In N Out Burger	United Oil
Krannich Solar West	Walmart Supercenter

Sources: Department of Finance, Claritas, HdL, Coren & Cone

Early Learning and Community Information Hub

The Early Learning Hub at the Library offers a welcoming and supportive space for parents, caregivers and educators of young children, ages 0-5. Through the Hub, families can take part in programs and learn about resources that promote their children's early literacy and development. Programs include parenting workshops, Pre-K STEAM classes, and Kindergarten Readiness Workshops. The Early Learning Hub fills a unique need in the community by providing an open, free and inviting space and services for parents and caregivers with young children.

Bookmobiles & Home Delivery Service

Bookmobiles with computers and books visit weekly stops throughout the community, such as City Parks, Recreation and Resource Centers, as well as provide outreach at any of the City's schools, special events or cultural celebrations. The Library's Home Delivery Service is the only one of its kind in San Diego County, bringing books and materials directly to Oceanside residents' doorsteps**.**

Non-traditional Library Materials

Traditional and non-traditional items are available for check out at the Oceanside Public Library. Non-traditional collections available to the community include a circulating Toy Collection for ages 0-5, an Autism-Friendly Lending Library for youth, CA State Park Passes for day use, Seed Libraries, Check Out Nature Backpacks, and Ukuleles. All available to borrow for free with your Library card, which is also free. Students can also use their school ID numbers to check out items.

Mini-libraries

There are four Mini-libraries in addition to the City's three Library locations. The Mini-libraries are offered at the El Corazon and Country Club Lane Senior Centers and the Melba Bishop and Joe Balderrama Recreation Centers. The Mini-libraries have new, high-quality circulating material for all ages.

READS Learning Center

For 25 years, READS Learning Center has provided no-cost, one-on-one tutoring and classes for adults learning to: read or improve reading; search and apply for jobs; develop technology skills; prepare for the GED or Citizenship test; or read with their children. READS Learning Center offers English as a Second Language support, with weekly programs such as English practice conversation groups, at multiple sites throughout the City. The program published its first anthology of learner stories and poetry in 2023.

LINK+

Library customers can borrow books, DVDs and other items from other California public and college libraries through the LINK+ system, expanding free offerings available to Oceanside. Oceanside has been a leader in encouraging and helping other local libraries to join LINK+.

Oceanside CA Cultural District and Arts Commission

The Oceanside Public Library oversees one of only 14 state-designated cultural districts, Oceanside CA Cultural District, and the City's Arts Commission. In the District, you will find a unique place with an abundance of creative and cultural resources. The Arts Commission plays an important role in advising the City Council on arts initiatives citywide. These efforts inspire collaboration and dialogue among the public, artists, arts organizations and other community groups and result in art exhibits, cultural programming and festivals.

Turkey Trot

The City of Oceanside and San Diego Running Company host an annual 5k Turkey Trot race on Thanksgiving morning in downtown Oceanside. The Turkey Trot is a family friendly event for all ages, and participants dress in the spirit of the Thanksgiving holiday. Designed to promote exercise before the big feast, the race culminates with music and photo opportunities at the Junior Seau Pier Amphitheater.

Samoan Cultural Celebration

Oceanside is home to one of the largest Samoan populations in the world. Every year the City of Oceanside works with the Samoan Cultural Committee and puts on a Samoan Cultural Celebration. The Celebration features live performances and cultural dances, youth and adult sports, and activities like cup stacking and raffles. The celebration takes place throughout an entire week in July at Melba Bishop Recreation Center. The final day, and largest part of the celebration, takes place at the Jr. Seau Beach Community Center and Amphitheater.

Beach Soccer Championships

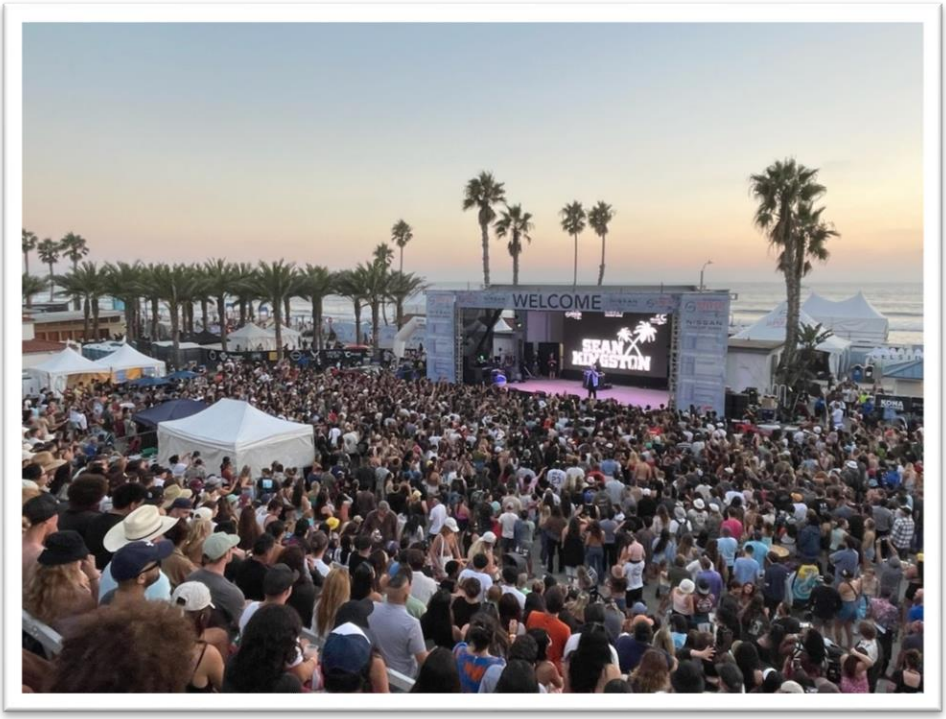
The City of Oceanside partners with Life Thru Soccer to put on a 3-day premier large-scale youth and adult soccer tournament in the Harbor Beach. The event features elite division competition and a stadium build out on the sand with food and apparel vendors for spectators and competitors. This is the largest beach soccer event on the West Coast. The event helps to raise scholarship funds for local youth programs.

Ironman 70.3

The City of Oceanside collaborates with World Triathlon Corporation to host the Oceanside 70.3 Ironman triathlon. The race includes a 1.2-mile swim in the harbor, dips into Camp Pendleton for a 56-mile bike, and finishes with a 12.1-mile run along Pacific Street and the Strand. The race draws competitors from around the world, and will celebrate its 25th year in Oceanside next year. The race also features an IRONKIDS race along the Strand, and supports the Parks and Recreation scholarship fund.

Super Girl Surf Pro

Oceanside is home to Super Girl Surf Pro, the world's largest women's surf event and music festival. Put on by ASA Entertainment, and featuring the world's top female competitors, Super Girl is a 3-day competition in the summer. The weekend is packed with world-class surfing competition, a festival village loaded with female-inspired vendors, activities and amazing entertainment. The completion takes place on the pier beach with vendors and activities all along the strand and free concerts in the evening.



Concerts in the Park

The Parks and Recreation Department hosts two concerts in the park events during the summer season, including free activities for children. The Friends of El Corazon also host a concert series at the park, and coordinate with the Department to make sure that there is a concert in the park every month during the summer season.

Community Special Events

The Parks and Recreation Department hosts six free movies at the pier and different parks throughout the City. The Department also hosts a Spring Egg Hunt, Heritage Park Days. Third of July Fireworks, Trunk or Treat, Holiday Tree Lighting, April Pools Day, Mermaid Pirate Pool Party, and other smaller community events. These events feature free games, activities, and crafts.

1769

On July 20, 1769, Father Juan Crespi arrived in the area known today as the San Luis Rey Valley, which was populated by Native Americans. His glowing report of the area as a possible mission site was responsible for the founding of Mission San Luis Rey de Francia in 1798. Three-and-a-half miles from the present site of Oceanside, the mission prospered beyond the dreams of its Franciscan Brothers and came to be known as "King of the Missions". History and politics were to see the decline of the mission in the 1840's, but the area's advantages were common knowledge by this date.

1841

The early California period was the time of massive Mexican land grants. On May 10, 1841, Pio Pico and his brother, Andreas, received a grant of 133,441 acres from Governor Alvarado. Known as Rancho Margarita and Las Flores, this land grant is the present site of the Camp Pendleton Marine Corps Base. The rancho changed hands several times throughout the years. Andreas, tired of the quiet life of a California Don, sold his share to Pio for $1,000. Pio, in turn, sold his share to his brother-in-law John Forster, an Englishman, for only $14,000. Forster died in 1882, and Richard O'Neill, a wealthy San Franciscan, purchased the rancho from the Forster estate for $250,000. O'Neill sold half interest in the rancho to the "Bonanza King of California," James C. Flood. The heirs of O'Neill and Flood held the property until 1942, when it was sold to the United States Navy.

1883

About the time O'Neill and Flood purchased the rancho, the California Southern Railway, a branch of the Santa Fe, was constructing a railway linking San Diego with San Bernardino. Completed in 1883, the railway opened the beach area of San Diego County for development and the real history of Oceanside began.

A small town had grown up around the mission in the San Luis Rey Valley. A storekeeper there, Andrew Jackson Meyers, was far-sighted enough to apply for a homestead grant in the area just south of Rancho Santa Margarita. The Federal government granted "Jack" Meyers 160 acres and a former government surveyor, Cave J. Couts, staked-out the claim, which was to become the very heart of Oceanside. J. Chauncey Hayes handled the real estate for Meyers and the boom was on.

Going to the "ocean side" was a popular weekend retreat for rancho families living in the warmer inland areas. The two words were eventually merged in to "Oceanside". When Hayes petitioned for a post office, he submitted the name Oceanside and put the small community officially on the map.

1888

Early Oceanside grew at a phenomenal rate; on the date of the city's incorporation July 3, 1888 the population of Oceanside was approximately 1,000. By 1887, the Bank of Oceanside was built on the corner of Mission Avenue and South Coast Highway and also a grand hotel, the South Pacific, located on Pier View Way and Pacific Streets near the present pier.

A wharf company was formed and soundings were made at the location of what is now known as Wisconsin Street. The wharf was made entirely of wooden pilings, the first pile being driven May 12, 1888.

1890

In the winter of 1890-91, the wharf was destroyed by a storm and Melchoir Pieper, the proprietor of the South Pacific Hotel, salvaged most of the lumber. He took the pilings to his hotel where he kept it until the city appropriated funds for a new pier in 1893. This second pier was the first of five built at the Pier View Way location, including the one recently completed in 1987.

In the 1890's Oceanside had three hotels; the South Pacific, the St. Cloud and the Tremont, two drugstores, two livery stables, two blacksmiths, a hardware store, a bakery, a harness shop, a lumber yard, a barber shop, a newspaper, a school and the Oceanside Bank along with many other businesses. There were six churches: Christian, Congregational, Baptist, Episcopal, Holiness and Methodist.

1920

The railroads played an important role in the continuing development of the city. During the boom years, the trains brought thousands of prospective buyers. This continued until a highway was paved between San Diego and Los Angeles through Oceanside before 1920. In the 1920's the city prospered. Streetlights were installed, a new golf course was laid out and a grand new theater, "The Palomar", was built. The City slogan at that time was, "Oceanside, California's Pride." Many noteworthy visitors enjoyed our shore, including Mary Pickford and Douglas Fairbanks. A number of movies were filmed here during this decade.

1929

This sense of prosperity, of course, was false; founded more on speculation than stability. Oceanside suffered through the Great Depression of 1929 with the rest of the Nation. In spite of economic depression, considerable progress can be measured in the thirties. In 1934 a new city hall was built on Pier View Way; City government had its first permanent home since incorporation. That same year, a two-year college was founded. The Depression, however, did nothing to stem population growth; Oceanside's population grew from 3,508 in 1930 to 4,652 in 1940, according to U.S. Bureau of the Census figures.

1943

In 1943 the old steel pier was damaged severely in a storm. The value of the pier as a tourist attraction was deemed strong enough to consider raising a bond issue to build a new and even grander pier. In 1946, the people of Oceanside passed a $175,000 bond issue to build the longest pier -- 1,900 feet on the West Coast. The same year saw the construction of the building which was to house the Oceanside Public Library until 1971.

1950

World War II saw Oceanside grow from a sleepy little town to a modern city. With the construction of the nation's largest Marine Corps Base, Camp Pendleton, on her border, the demand for housing and municipal services exceeded supply. The best illustration of the tremendous growth of the city is found in the census figures. The population of Oceanside jumped from the 1940 figure of 4,652 to 12,888 in 1950. In 1952 a special census showed the city's population exceeding 18,000 as the Marine Base grew with the Korean War and more service-connected families moved into the area.

1960

The 1960's saw the opening of Tri-City Hospital and the building of the Oceanside Small Craft Harbor. The harbor is a tourist destination and is well-used with over 800 boat slips covering 100 acres (30 in land and 70 in water). In addition to being the homeport of many pleasure boats, the marina harbors several sports fishing boats.

1980

A new Downtown transit center was built in 1983 and in September of 1987, the city dedicated its sixth pier, just in time for Oceanside's Centennial Celebration in 1988. The following year the new Civic Center was constructed and became the cornerstone for downtown redevelopment.

2010

The City of Oceanside became a charter city based on 53.79 percent vote of citizens on July 8, 2010.

TODAY

Today, Oceanside is a thriving community that provides all the conveniences of a modern. Located just 35 miles north of San Diego and 83 miles south of Los Angeles, Oceanside offers a unique combination of outstanding location, well-priced available land and multiple resources. California's main highway, Interstate 5, runs through Oceanside, as does Highway 78, which provides southeast access to Interstate 15. Highway 76, which runs northeast, also provides access to Interstate 15. With the Los Angeles area to the north and the San Diego/Tijuana area to the south, Oceanside enjoys proximity to all major Southern California destinations, while at the same time maintaining its coastal beauty and autonomy.

The City's budget represents the official financial plan by which City policies and programs are implemented. This budget, upon adoption by the City Council, allocates the resources necessary to provide essential services and includes the revenues to fund those services. The City's budget is prepared by Financial Services under direction of the City Manager and Assistant City Manager.

The budgeting process begins in the fall of each year, with Development Services staff conducting initial reviews of ongoing Capital Improvement Projects (CIP) and future needs. Simultaneously, Internal Service Departments such as Public Works and Information Technologies Dviision undertake a thorough assessment of their service charges, and projected Internal Service Fund budgets. This collaborative effort leads to the development of comprehensive budgets.

The Finance staff gathers data from various reliable sources to update the Five-Year Forecast of General Fund revenues and expenditures. By December, this forecast is finalized, allowing departments to receive budget goals and begin preparing their individual budgets. The City Council approves the Five-Year Forecast in January, providing the necessary foundation for departments to submit their line item budgets.

The Fiscal Year 2024-25 budget was prepared utilizing the Questica Budget Software. Questica Budget requires several levels of review and approval. Department staff initially inputs the operating, capital and revenue budgets and promotes them to the Managers. The budgets go through Managers, Department Directors, Finance Staff, Finance Director, and City Manager, for review and approval before being presented to City Council for adoption.

The budget cycle kicked off in January and was adopted in June at a Public Hearing. The City Council held a budget workshop on April 17, 2024, where staff provided specific recommendations based on the Council's continued priorities and recommendations from the City Manager for inclusion in the City's FY 2024-25 operating budget. The capital improvement program budget was also reviewed at the workshop. The budget priorities were incorporated in the proposed FY 2024-25 budgets as approved at the conclusion of the workshop. The purpose of the public hearing is to provide the City Council and the public with an overview of the budgets, receive public comment, and give final consideration to the annual Operating and Capital Improvement Program Budgets.

The approved budget is adopted by resolution prior to the beginning of the fiscal year. The final budget document is printed and made available to the public. An electronic version of the budget is posted on the City website.

THE CAPITAL IMPROVEMENT PROGRAM (CIP) PROCESS

The City Manager, Financial Services Director and City Engineer review the list of proposed capital improvement projects and funding sources in conjunction with the review of the operating budgets. The final Capital Improvement Program, produced as a separate document, was presented by the City Manager during the budget workshop in April. The City Council adopts a resolution approving the fiscal year Capital Improvement Program budget, along with the operating budgets in June.

LEVEL OF CONTROL AND CHANGES TO ADOPTED BUDGET

Budgetary control, the level at which expenditures cannot legally exceed the appropriated amount, is exercised at the fund level. Council and Administrative policies provide guidelines on budget transfers and the authorization necessary to implement transfers. Generally, there are two types of budget transfers:

Budget Adjustment - a transfer which does not change the total appropriated amount within a fund and does not require Council action. Approval is granted at the City Manager level.

The City Manager has the authority to transfer operating budget monies appropriated within the same fund.

The City Manager has the authority to transfer capital project budget monies appropriated within the same fund for the same project provided the total amount for the project has not changed.

Individual budget transfers in excess of $25,000 are presented to the City Council on a quarterly basis for notification purposes.

Budget Amendment - an adjustment to the total appropriated amount within a fund or business unit which was not included in the original budget. These supplemental appropriations are presented to City Council in an agenda report and require the passage by a simple majority of the City Council for approval. Types of modifications can be categorized as follows:

Unanticipated revenue which was not projected in the budget may be appropriated by Council for expenditure in the year received. The City Manager has the authority to appropriate up to $10,000 for each one-time funding source received from private foundations, community donations or other unanticipated miscellaneous revenue provided the revenue is received in advance.

Prior year reserves or fund balances may be appropriated to fund items not previously included in the adopted budget. Reserves/fund balances exceeding minimum amounts required by administrative policies may be appropriated if it is determined to be in the best interest of the City. Council may also appropriate reserves in case of emergencies or unusual circumstances.

Transfers between funds require approval by the City Council.

BUDGETARY BASIS

The City of Oceanside does not distinguish between Basis of Budgeting and Basis of Accounting. The principles set forth as the Basis of Accounting are strictly observed in the budgeting process. A fund's Basis of Budgeting and Basis of Accounting determines when a transaction or event is recognized.

All governmental funds are accounted for on a spending or "current financial resources" measurement focus and the modified accrual basis of accounting. Accordingly, only current assets and current liabilities are included on the balance sheet. The statement of Revenues, Expenditures and Changes in Fund Balances present increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in net current assets. Under the modified accrual basis of accounting, revenues are recognized in the accounting period in which they become both measurable and available to finance expenditures of the current period. Revenues are recorded when received in cash, except those revenues subject to accrual (generally 60 days after year-end) and recognized when due.

Proprietary funds are accounted for using the "economic resources" measurement focus and the accrual basis of accounting. Accordingly, all assets and liabilities (whether current or noncurrent) are included on the Statement of Net position. The Statement of Revenues, Expenses and Changes in Net Position presents increases (revenue) and decreases (expenses) in total net position. Under the accrual basis of accounting, revenues are recognized in the period in which they are earned while expenses are recognized in the period in which liability is incurred. Operating revenues in the proprietary funds are those revenues that are generated from the primary operations of the fund. All other revenues are reported as non-operating revenues. Operating expenses are those expenses that are essential to the primary operations for the fund. All other expenses are reported as non-operating expenses.

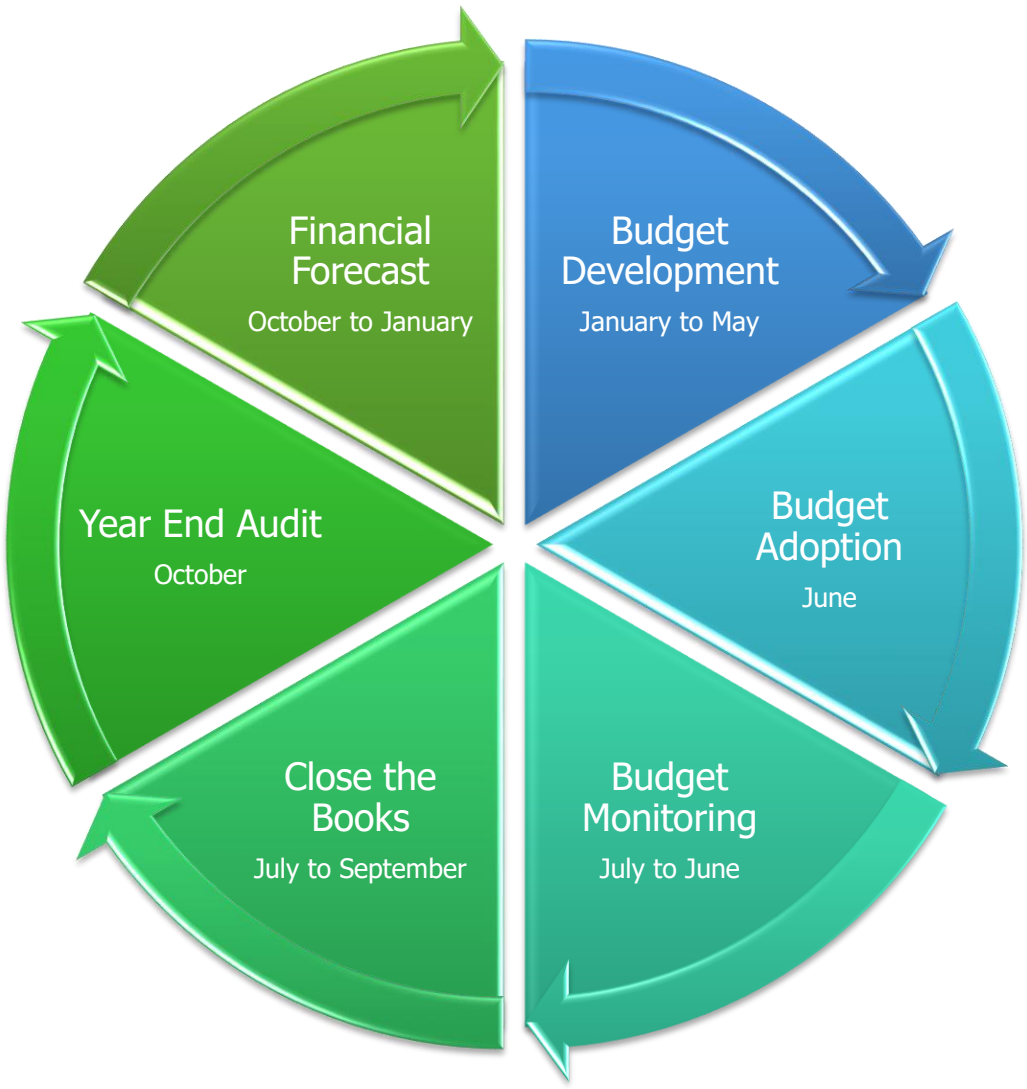
Only revenues and expenditures anticipated during the fiscal year are included in the budget. Unexpended operating budget funds revert to fund balance at the close of a fiscal year. Unexpended capital and grant funds are carried forward from year to year until projects are officially closed.

COST ALLOCATION

Interdepartmental charges are cost allocations for goods and services provided by one City department to another City department on a cost reimbursement basis. A fair and equitable methodology is determined for identifying and distributing direct and indirect cost from a service provider to the service consumer.

In the City's case, the General Fund is the service provider, and the external funds are the service consumer for costs such as City administration, financial services, human resources, legal services, etc. In addition, Internal Service Funds receive revenues from other City departments for charges such as insurance, general services, data processing, communications, fleet replacement, etc. Charges are established annually and are based generally upon actual use of the goods or services.

Replacement charges to Information Services and the Fleet Replacement Reserve are based upon the anticipated cost of replacement. Replacement charges are allocated annually over the life of the vehicle or equipment. The City Manager has executed Administrative Directives which define the policies and procedures for establishing all cost allocations.

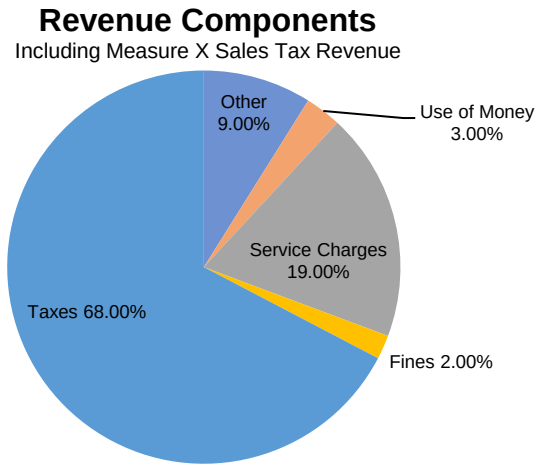

Financial Forecast
October to January
Budget Development
January to May
Budget Adoption
June
Budget Monitoring
July to June
Close the Books
July to September
Year End Audit
October

DATES	TASKS
October 20, 2023	Revenue Forecast and Internal service changes and cost drivers due to Finance
December 4, 2023	Department Directors to verify current Questica users and roles. New user requests are to be submitted to Finance by December 15
January 8, 2024	Budget Kickoff Meeting
January 8-11, 2024	Questica Training upon request
January 12, 2024	Mid-year operating and CIP budget adjustments due to Finance
January 24, 2024	Five-Year Forecast presented to Council
January 31, 2024	General Fund budget requests due to Finance
February 5, 2024	Finance staff to review submitted requests. Provide a list of GF requests to CMO
February 6-8, 2024	Meetings with departments to discuss budget requests
February 12, 2024	CMO determination of GF requests for approval
February 13-15, 2024	Prepare operating budget documents
February 14, 2024	Non-General Fund budgets due to Finance
February 19, 2024	Harbor & Beaches Advisory Committee reviews and recommends the Harbor Operating and Capital Budget
February 20, 2024	Provide preliminary General Fund operating budget to CMO
February 21-22, 2024	Preparation of budget memo and PowerPoint presentation for Budget Workshop
February 28, 2024	CIP budgets due to Finance
February 29, 2024	Goals, accomplishments, photographs and performance measures for budget book due to Finance
March 4-7, 2024	Meetings with Mayor and Councilmembers to review budget requests and recommendations
March 7, 2024	CMO submits operating budget changes to Finance
March 11-14, 2024	Make changes directed by City Manager's office and update all documents
March 19, 2024	Utilities Commission reviews and recommends the Water Utilities Operating and Capital Budget
April 17, 2024	Council Budget workshop
April 30, 2024	Measure X Community Oversight Committee review spending plan
May 6, 2024	Submit public hearing notice request and budget adoption resolutions to City Attorney for review
May 14, 2024	Parks and Rec Commission reviews and recommends the Parks Operating and Capital Budget
May 20, 2024	Planning Commission reviews CIP Program for General Plan Conformity Determination
May 20, 2024	Submit public hearing notice request to City Clerk
May 20-22, 2024	Preparation of PowerPoint presentation for Budget Hearing
May 25, 2024	Public hearing notice published in Union Tribune
May 29, 2024	Proposed budget document to Council
June 5, 2024	Council Meeting - Public hearing for Budget Adoption
June 30, 2024	Publish Adopted Budget Book

The City of Oceanside derives its revenues from a diverse range of sources, many of which have specific restrictions on their use. Revenues that are not restricted and can be utilized for the overall operations of the City are categorized under the General Fund.

The General Fund revenues are particularly significant as they support essential City services. The majority of these revenues are in the form of taxes. One notable revenue source is Measure X, which is a temporary one-half percent transaction and use tax effective from April 1, 2019, for a period of seven years. The City Council has committed to responsible spending and has designated the revenues generated by Measure X for infrastructure improvements, as well as the maintenance and enhancement of public safety services.

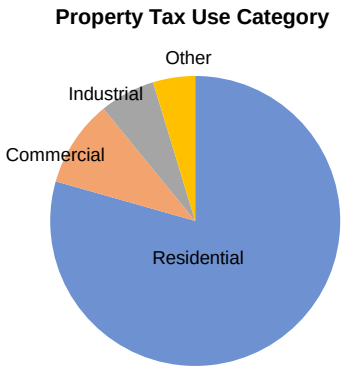
The graph below depicts the breakdown of General Fund revenues



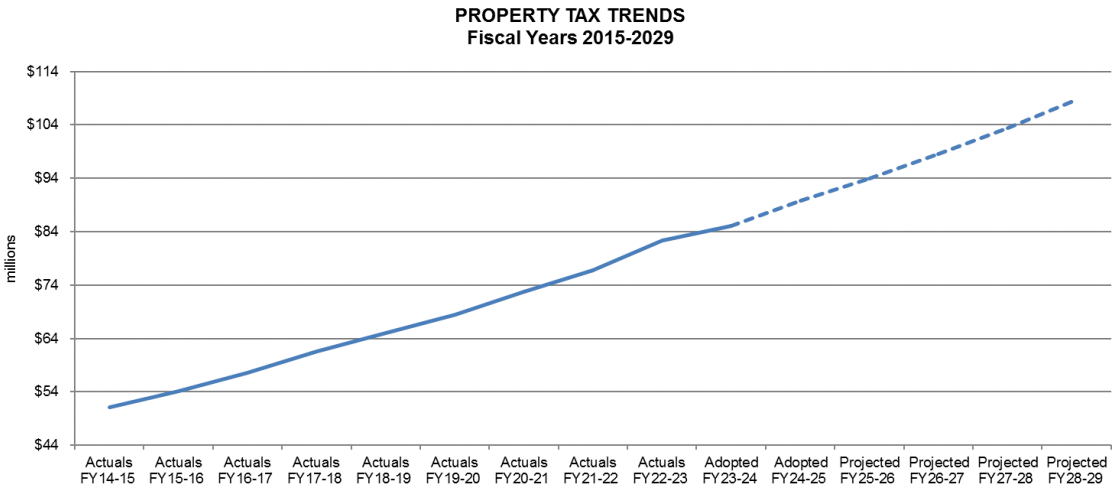
The table below reflects the tax component of the General Fund revenues.

Tax Breakdown	FY 2024-25	% of All GF Taxes
Property Tax	$89,742,690	56.45%
Sales & Use Tax	29,245,572	18.40%
Measure X – Local Sales & Use Tax	18,803,500	11.83%
Transient Occupancy Tax	16,437,145	10.34%
Business License Tax	3,500,000	2.20%
Card Room Tax	1,250,000	0.79%
Total Taxes	$158,978,907	100.00%

Property Taxes – are the City's largest revenue source representing over 41 percent of the total General Fund revenue. They are derived from a portion of the 1 percent property tax collected by the County of San Diego and allocated to the various governmental entities within the county. Oceanside's General Fund receives approximately $19.64 for every $100 collected. In accordance with State law, property is assessed at actual full cash value and the maximum tax is 1 percent of the assessed valuation. Proposition 13, passed by California voters in 1979, specified that an assessed value may increase at the rate of the Consumer Price Index, not to exceed 2 percent per year based on the 1979 value, unless the property is improved or sold to establish a new market value.



The opposite chart portrays the use categories from which property taxes are derived. Residential is the largest component and is most affected by the 2.0 percent CPI upward adjustment allowed under Proposition 13.

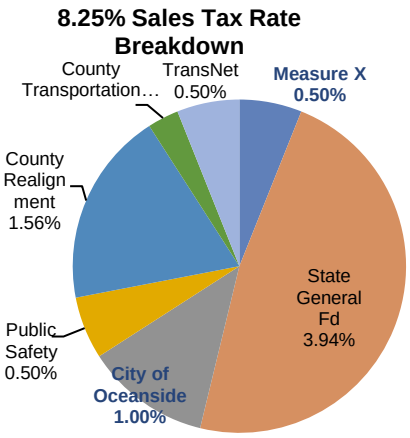


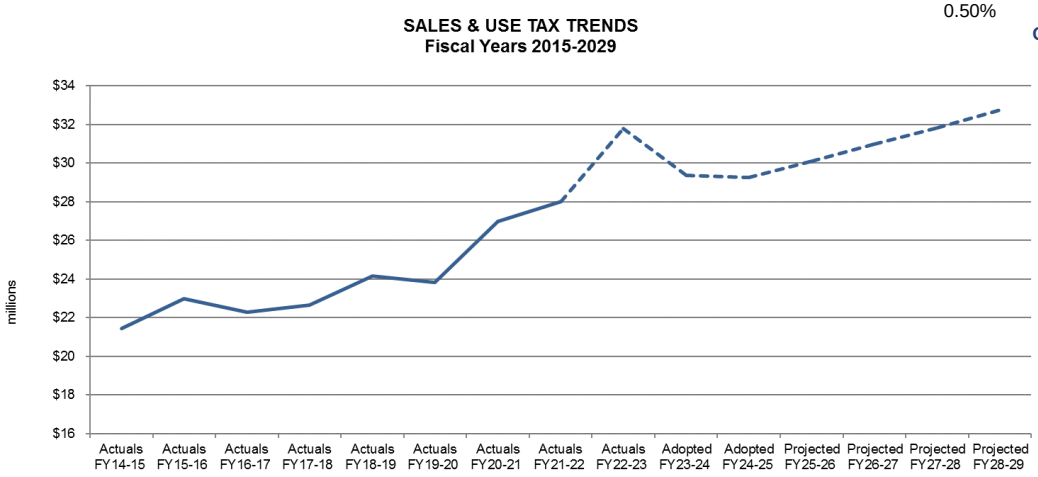
Sales & Use Taxes – are the City's second largest revenue source representing over 14 percent of the total General Fund revenue. The California Department of Tax & Fee Administration (CDTFA) collects sales tax receipts from the sale of tangible personal property.

The sales tax rate in Oceanside increased from 7.75 percent to 8.25 percent. The increase is a result of Oceanside voters-approved Measure X, which is an additional temporary one-half percent transaction and use tax for seven years effective April 1, 2019.

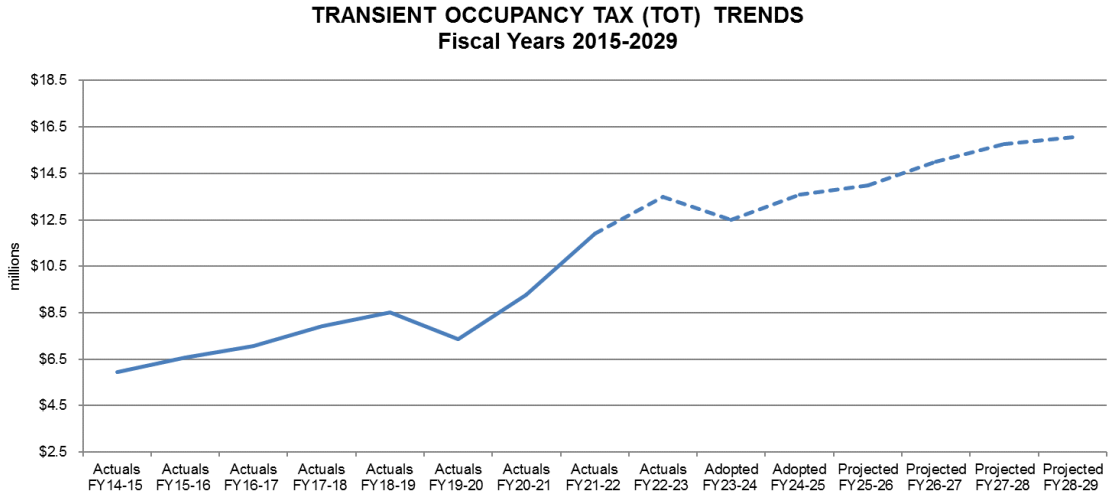
In compliance with the Bradley-Burns Sales and Use Tax law, Oceanside receives 1 percent of the total based on sales within its jurisdiction. In addition, Oceanside receives 0.5 percent from the passage of Measure X. Another component of the sales tax revenues received by the City is the safety sales tax, also known as Proposition 172 Public Safety Augmentation Fund, which was approved by California voters in 1993. While taxpayers saw no net increase in their sales tax burden from this proposition, it resulted in additional revenues for the City of Oceanside for use solely for public safety purposes.

Of the remaining 6.75 percent collected by CDTFA, 0.25 percent is allocated to the San Diego County Transportation District, and 0.5 percent is allocated to the San Diego Improvement Program (TransNet) which was approved by San Diego County voters in 1987 and renewed in 2008 for an additional 40-year term. The remaining 6 percent is retained by the State. The chart to the right illustrates the breakdown of the 8.25 percent sales tax rate in Oceanside.





Transient Occupancy Taxes – or "TOT" is known as the hotel bed tax. The City of Oceanside imposes a 10 percent tax on the rent of all transient lodging facilities in the City, using current room rates and the existing residential units being utilized as short-term rentals via websites such as Airbnb, VRBO, Flipkey and others.



All Other Taxes – this category includes card room and business license taxes**.** The City Council adopted an ordinance that establishes a card room tax as 6 percent on gross revenues for the Ocean's 11 card room. Business license taxes are set at $0.50 per thousand of gross receipts.

Ambulance Billing – this revenue is received for providing emergency medical services to the public. The fees are increased annually in July by a Consumer Price Index (CPI) factor.

Charges for Services – this category includes charges for services such as building, planning, fire and engineering plan checks, inspections, document reviews and recreation classes.

Fines & Forfeitures – the category includes motor vehicle, traffic, parking violation and towing fines.

Intergovernmental – the revenue in this category rely on various public safety grants such as Drug Enforcement Administration, Peace Officer Standards & Training, and other federal grants.

Licenses & Permits – this category includes licenses and permits for building, special events and right of ways.

Franchise Taxes - are a form of "rent" for use of public streets and roadways. The City of Oceanside collects franchise taxes from businesses that have a franchise to operate in Oceanside, including San Diego Gas & Electric, Southern California Gas Company, Cox Communications, AT&T and Kinder Morgan. Each company is assessed between 2 percent and 5 percent of gross receipts.

Other Revenue and Transfers – includes harbor fire, maintenance, administration and lifeguard services from the harbor fund; transfer from the Solid Waste fund for the street sweeping and solid waste city services.

Use of Money & Property – rentals and leases collected on city-owned property.

CITY COUNCIL EXPENDITURE BUDGET SUMMARY				
	Actuals FY 2021-22	**Actuals FY 2022-23**	**Adopted FY 2023-24**	**Adopted FY 2024-25**
Personnel	$653,209	$702,385	$815,206	$871,306
Maintenance & Operations	12,643	28,920	56,425	58,400
Internal Service Charges	196,941	209,706	255,058	283,057
Total Expenditures	**$862,793**	**$941,011**	**$1,126,689**	**$1,212,764**
Full time equivalent	10.00	10.00	10.00	10.00

MISSION STATEMENT

The City Council's mission is to represent the citizens of Oceanside, make policy decisions, exercise fiscal responsibility and authority, serve the best interests of all citizens and ensure that Oceanside is a desirable place to live, work, do business and to visit.

SERVICE DESCRIPTION

The City Council is the legislative body of the City, serves as its corporate board of directors, and is responsible for establishing City policy. The Mayor and Councilmembers are elected for staggered four-year terms, and a transition to District Elections was completed in 2020. The Mayor is elected at-large. The City Council works closely with the City Manager to ensure that policy is effectively implemented.

STRATEGIC GOALS/OBJECTIVES

City Services

Implement fiscal sustainability policies to support core services that proactively ensure the health, safety and welfare of our citizens; attract, develop and retain a high performing municipal workforce; and fund internal infrastructure needs.

Sustainable Growth

Encourage and make effective use of infill, mixed use, traditional neighborhood development and redevelopment, as well as job producing centers to take advantage of infrastructure and transportation systems, maximize efficiencies in providing City services.

Economic Vitality

Through collaboration and partnership with other public entities, private entities, and the military, support economic development efforts that attract, retain and create quality jobs to ensure a diverse economic base, a resilient and growing City tax base, and thriving neighborhoods.

Quality of Life

Maximize resources that provide quality of life through City services and programs, sustainable growth and economic vitality goals; improve services for our citizens; safeguard environmental resources, including our natural landscape; and provide art, cultural and recreational amenities for Oceanside.

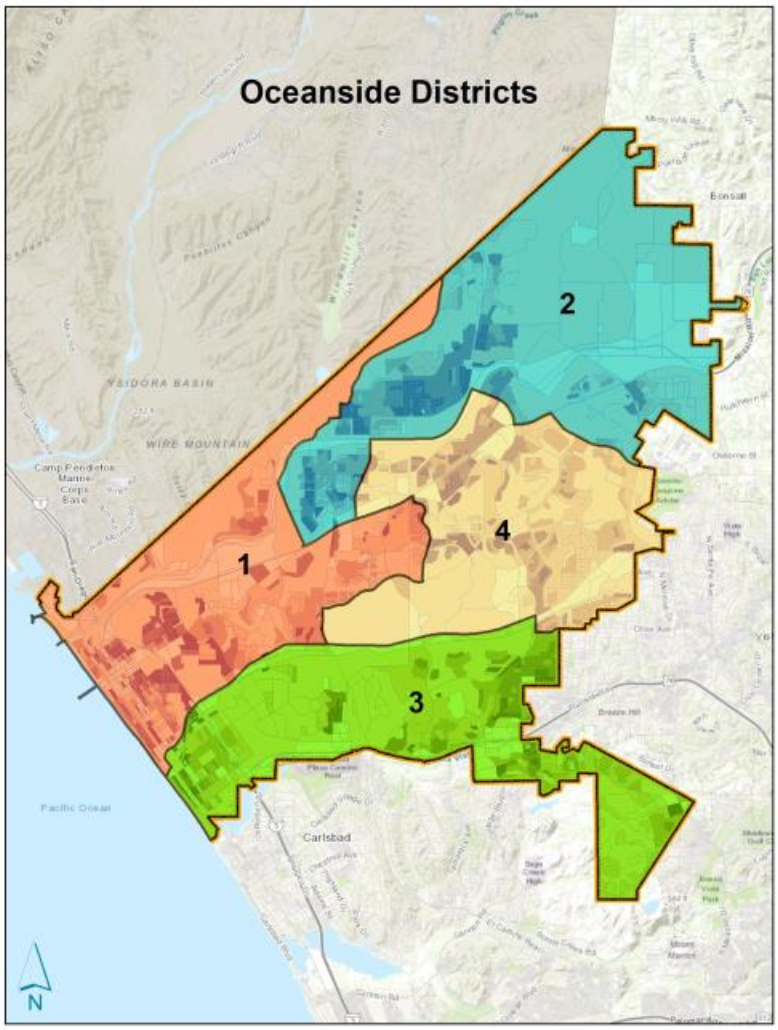
Civic Engagement

Fully realize the talents and positive contributions of nonprofits; private and public entities; the military; civic leaders; and engaged citizens and neighborhood groups to develop a shared sense of community and help achieve the Council's vision.

	Actuals FY 2021-22	Actuals FY 2022-23	Adopted FY 2023-24	Adopted FY 2024-25
Personnel				
5105 Regular Employees	$257,796	$299,994	$343,250	$360,296
5115 Elected Officials	129,059	129,059	147,364	147,364
5206 Fringe Benefit Burden-Wcomp	9,013	9,743	10,159	10,525
5207 Fringe Benefit Burden	231,909	239,305	288,948	327,980
5212 Pension Bond Debt Charge	5,241	4,994	5,385	5,041
5230 Auto Allowance	20,190	19,290	20,100	20,100
	653,209	702,385	815,206	871,306
Maintenance & Operations				
5330 Machry & Equip <$10K	-	5,820	-	-
5345 Travel & Conference	2,693	7,519	27,572	28,537
6350 Training - Registrtn Fees	-	1,000	-	-
5355 Matl Supplies&Services	5,344	8,362	14,012	14,502
5370 Postage	56	87	1,496	1,549
5375 Dues,Books&Subs	-	20	564	584
5385 Telephone	4,550	6,112	12,781	13,228
	12,643	28,920	56,425	58,400
Internal Service Charges				
5600 Internal Service Charges	196,941	209,706	255,058	283,057
	196,941	209,706	255,058	283,057
Total Expenditures	**$862,793**	**$941,011**	**$1,126,689**	**$1,212,764**

Expenditure Summary by Program

	Actuals FY 2021-22	Actuals FY 2022-23	Adopted FY 2023-24	Adopted FY 2024-25
110107101 - Mayor	$205,801	$213,883	$239,403	$256,941
110108101 - Cmbr - District 1	180,430	212,858	244,100	265,688
110109101 - Cmbr - District 2	215,599	227,483	216,012	230,339
110110101 - Cmbr - District 3	170,666	194,639	221,107	238,505
110111101 - Cmbr - District 4	90,297	92,148	206,067	221,292
Total Expenditures	**$862,793**	**$941,011**	**$1,126,689**	**$1,212,764**



In 2018, the Oceanside City Council transitioned to a district-based voting system to elect its City Council members, replacing the previous at-large election system. All cities with city council districts must engage in "redistricting" every 10 years following the decennial federal census in order to ensure that all districts continue to have equal populations and follow all state and federal laws. Beginning in January 2022, the City of Oceanside held a series of community workshops and public hearings to hear and gather testimony from communities of interest and input on proposed new district boundaries. This public input was used alongside the results of the 2020 US Census to adjust the district boundary lines. The new district map was adopted at the March 23, 2022 City Council Meeting.

CITY CLERK EXPENDITURE BUDGET SUMMARY				
	Actuals FY 2021-22	**Actuals FY 2022-23**	**Adopted FY 2023-24**	**Adopted FY 2024-25**
Personnel	$668,676	$847,016	$1,003,940	$1,002,455
Maintenance & Operations	233,632	184,968	471,109	449,358
Internal Service Charges	276,903	214,005	248,050	262,389
Total Expenditures	**$1,179,211**	**$1,245,989**	**$1,723,100**	**$1,714,203**
Full time equivalent	9.00	9.00	9.00	9.00
Hourly extra help	1.00	1.00	1.00	1.00

MISSION STATEMENT

Accurately record and preserve the decisions of the municipal legislature; manage the City's valuable records to ensure preservation and accessibility; identify and protect vital, historic, and permanent records of the City; administer elections in accordance with statutory requirements; serve as the City's source for informational, historical, legislative, and election services.

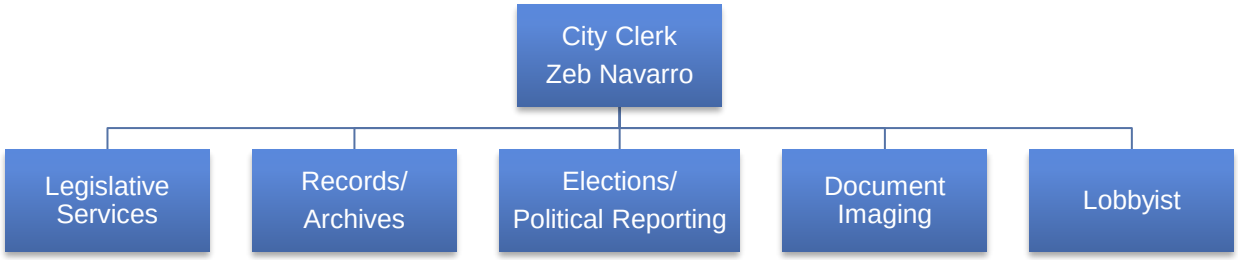
SERVICE DESCRIPTION

Fulfills the duties and responsibilities entrusted to the elected City Clerk through the voters and citizens of Oceanside, which include serving as the City Clerk, Legislative Administrator, Records Administrator, Elections Official and Filing Officer/ Official.

Responsibilities of the department include:

The department fulfills the duties of the elected City Clerk, serving as the Legislative Administrator, Records Administrator, Elections Official, and Filing Officer. Responsibilities include custody and preservation of vital, permanent, and historic city records; attesting, recording, and preserving official actions of legislative bodies; administering advisory board vacancies and expiring positions; managing citywide records programs including retention, imaging, and central records management; conducting municipal elections and managing legal services, claims, and subpoenas; handling bid openings, appeals to the City Council, and Public Records Act requests; processing legal and public notices, publications, and mail; codifying the Municipal Code and managing Fair Political Practices Commission filings; tracking Ethics Training and Code of Ethics and Conduct Policy; and providing research and information services to the public and city staff.

ORGANIZATIONAL CHART BY FUNCTION



MAJOR ACCOMPLISHMENTS

- ✓ Completed over one thousand Public Record Requests using the new public portal software NextRequest. Public documents can now be located through this online portal.
- ✓ Provided membership services for the City's commissions, boards and committees.
- ✓ Initiated the conversion of a new document imaging software, Laserfiche, which will be providing easy access to public records, fostering transparency, and ensuring compliance with public records laws.
- ✓ Implemented initiatives to digitize records, making them more accessible and reducing reliance on physical paperwork.
- ✓ Safeguarded historical records and documents to preserve the City's heritage for future generations.

GOALS

- ☐ Ensure that all California Public Records Act requests are fulfilled within state and local statutory guidelines.
- ☐ Implement a new document imaging system using the American Rescue Plan Act funds that were appropriated by City Council. A new document imaging system will allow the Clerk's office to place more public records online and increase transparency.
- ☐ Implement a new agenda management software in collaboration with IT and the City Manager's office, enabling the posting of agendas on a new webpage and facilitating live broadcasts of City Council Meetings. This initiative aims at enhanced transparency and accessibility in civic governance.
- ☐ Review and update the records retention policy with each department and bring to Council for approval by December 2024.
- ☐ Ensure that all records management practices comply with relevant laws, regulations, and government standards.
- ☐ Provide training and educational programs for department staff on proper record-archiving processes and new document imaging software.

	Actuals FY 2021-22	Actuals FY 2022-23	Adopted FY 2023-24	Adopted FY 2024-25
Personnel				
5105 Regular Employees	$380,675	$493,749	$570,126	$589,715
5110 Temporary/Part Time Employees	19,526	19,845	26,042	30,102
5115 Elected Officials	24,275	24,275	24,190	24,190
5120 Overtime	433	357	-	-
5206 Fringe Benefit Burden-Wcomp	10,262	10,884	11,670	12,168
5207 Fringe Benefit Burden	227,549	291,706	365,940	340,277
5212 Pension Bond Debt Charge	5,957	6,199	5,971	6,003
	668,676	847,016	1,003,940	1,002,455
Maintenance & Operations				
5305 Professional Services	142,192	63,596	323,523	336,146
5310 Temp Agencies/Individuals	-	-	-	-
5320 Repair and Maintenance	15,569	27,248	24,318	24,959
5330 Machry & Equip <$10K	-	14,021	-	-
5335 Rents & Leases - Equip, Bldgs	4,388	878	2,494	2,582
5345 Travel & Conference	4,551	9,089	14,094	14,588
5350 Training - Registrtn Fees	4,528	7,096	4,702	4,867
5355 Matl Supplies&Services	19,634	25,294	64,576	27,506
5360 Advertising	19,372	6,413	5,987	6,197
5370 Postage	618	720	1,603	1,659
5375 Dues,Books&Subs	19,603	27,364	24,600	25,461
5380 Uniform	1,129	1,429	1,098	1,136
5385 Telephone	2,047	1,820	4,115	4,259
	233,632	184,968	471,109	449,358
Internal Service Charges				
5600 Internal Service Charges	276,903	214,005	248,050	262,389
	276,903	214,005	248,050	262,389
Total Expenditures	**$1,179,211**	**$1,245,989**	**$1,723,100**	**$1,714,203**

Expenditure Summary by Program

	Actuals FY 2021-22	Actual FY 2022-23	Adopted FY 2023-24	Adopted FY 2024-25
120120101 - Records Management	$353,905	$364,217	$444,765	$408,912
120122101 - Legislative Services	485,354	584,723	746,782	771,331
120123101 - Elections	253,601	172,850	384,111	396,962
120124101 - Doc Imaging	86,352	124,198	147,442	136,998
Total Expenditures	**$1,179,211**	**$1,245,989**	**$1,723,100**	**$1,714,203**

CITY TREASURER EXPENDITURE BUDGET SUMMARY				
	Actuals FY 2021-22	Actuals FY 2022-23	Adopted FY 2023-24	Adopted FY 2024-25
Personnel	$271,068	$466,984	$366,709	$374,439
Maintenance & Operations	1,227,235	1,488,612	1,349,241	1,437,931
Internal Service Charges	150,483	153,081	156,935	111,634
Debt Service	11,322,807	12,014,571	10,416,862	16,224,376
Other	3,647,164	244,299	-	-
Total Expenditures	**$16,618,757**	**14,367,547**	**$12,289,747**	**$18,148,381**
Full time equivalent	3.00	3.00	3.00	3.00

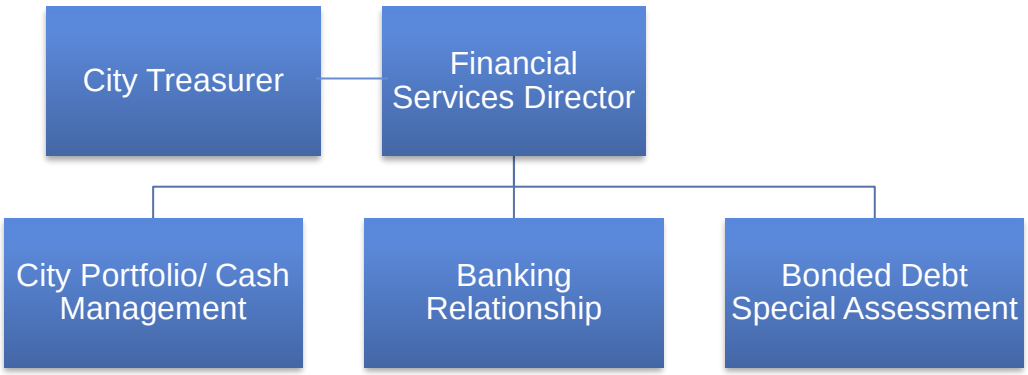
MISSION STATEMENT

The mission of the City Treasurer's office is to manage and monitor cash to provide available funds for expenditures while keeping idle funds fully invested, to work with investment advisors in order to earn the highest rate of return while protecting principal, and manage bonded debt and special assessment districts of the City.

SERVICE DESCRIPTION

The City Treasurer's office is responsible for daily cash management of the City including the investment of the City's fixed income portfolio; managing the City's banking relationship, serving as the liaison between the City's bank and the departments utilizing banking services; and administering the City's bonded debt and special assessment district programs.

ORGANIZATIONAL CHART BY FUNCTION



December 2023 Portfolio Statistics	
Portfolio Book Value	$591,540,057
Portfolio Market Value	$509,317,249
Unrealized Gain/(loss)	$(82,222,808)
Average Yield to Maturity	4.53%
Fiscal Year-to-Date Earnings	$7,319,332

	Actuals FY 2021-22	Actuals FY 2022-23	Adopted FY 2023-24	Adopted FY 2024-25
Personnel				
5105 Regular Employees	$153,431	$269,505	$213,234	$229,478
5110 Temporary/Part Time Employees	2,591	3,705	-	-
5115 Elected Officials	24,283	24,283	24,190	24,190
5120 Overtime	142	-	-	-
5206 Fringe Benefit Burden-Wcomp	3,605	3,872	4,279	4,575
5207 Fringe Benefit Burden	84,885	163,394	122,700	113,742
5212 Pension Bond Debt Charge	2,131	2,225	2,305	2,455
	271,068	466,984	366,709	374,439
Maintenance & Operations				
5305 Professional Services	93,039	89,261	44,500	127,559
5330 Machry & Equip <$10K	-	4,381	-	-
5345 Travel & Conference	2,911	1,053	4,238	4,387
5350 Training - Registrtn Fees	-	75	-	-
5355 Matl Supplies&Services	340	71,768	435	450
5360 Advertising	-	5,240	3,270	3,385
5370 Postage	43	670	174	180
5375 Dues,Books&Subs	319	-	549	568
5385 Telephone	414	495	796	823
5405 Administration Fees	1,104,637	1,298,518	1,277,780	1,277,780
5425 Fiscal Agent/Other Fees	25,532	17,152	17,500	22,800
	1,227,235	1,488,612	1,349,241	1,437,931
Internal Service Charges				
5600 Internal Service Charges	150,483	153,081	156,935	111,634
	150,483	153,081	156,935	111,634
Debt Service				
5651 Principal	7,973,133	8,334,785	7,511,383	12,577,303
5652 Interest	3,349,674	3,679,786	2,905,479	3,647,073
	11,322,807	12,014,571	10,416,862	16,224,376
Other				
6030 GASB 31 Adjmt	3,647,164	244,299	-	-
	3,647,164	244,299	-	-
Total Expenditures	**$16,618,757**	**$14,367,547**	**$12,289,747**	**$18,148,381**

Expenditure Summary by Program				
	Actuals FY 2021-22	**Actuals FY 2022-23**	**Adopted FY 2023-24**	**Adopted FY 2024-25**
140000101 - City Treasurer	$316,282	$519,195	$423,805	$435,866
1402 - CFD-Ocean Ranch	1,814	(7,703)	-	-
140207420 - 2019 OPFA Lease Revenue Bd	958,000	958,275	1,401,825	1,398,575
1403 - CFD-Pacific Coast Bus.Pk	1,726	(2,105)	-	-
1455 - CFD-Morro Hills	1,615	(4,253)	-	-
1456 - 14 Morro Hills IA1 Rev Fd	2,056	(1,599)	-	-
140281101 - City Pension Stabiliztn Trst	$3,605,265	279,813	-	-
140211420 - Equip Lease Purchase Agreement	-	-	-	1,541,845
170140961 - 2013COP Refunding SerA	923,281	921,341	-	-
170141455 - CFD-Morro Hills 2013A Ref	598,366	453,391	509,663	479,936
170142402 - CFD-Ocean Ranch 2013A Ref	871,125	880,704	908,950	923,720
170197961 - 2011 Pol/Libr COP	855,407	860,034	-	-
170198456 - 14 Morro Hills CFD (ImpArea#1)	532,228	525,413	537,286	559,913
170199455 - 14 Morro Hills SpTx-Ref	569,365	715,333	658,887	672,555
170203403 - CFD-2017 Pacific Coast Bus Prk	628,574	639,037	655,438	677,822
170206420 - 2015 Txble Pensn Oblgtn Ref Bd	4,325,059	4,482,541	4,647,645	4,814,305
170280402 - CFD-Ocean Ranch 2014 Ref	758,911	777,229	792,250	778,038
1961 - OPFA DS Fd	88,827	27,314	-	-
200010102 - Allocation of Interest	1,104,637	1,373,762	1,277,780	1,277,780
325303971 - Successor Agency-Debt Service	-	493,606	-	3,854,263
605611963 - Oceanside Lighting Dist-DS	476,219	476,219	476,219	476,219
921769500237 - Section 108 Debt Service	-	-	-	257,546
Total Expenditures	**$16,618,758**	**$14,367,547**	**$12,289,747**	**$18,148,381**

CITY MANAGER EXPENDITURE BUDGET SUMMARY				
	Actuals FY 2021-22	Actuals FY 2022-23	Adopted FY 2023-24	Adopted FY 2024-25
Personnel	$1,139,204	$1,364,830	$1,555,023	$1,964,876
Maintenance & Operations	2,430,697	1,004,558	322,053	333,132
Internal Service Charges	151,953	132,955	188,916	206,717
Capital Outlay	26,450	214,407	-	-
Total Expenditures	**$3,748,305**	**$2,716,750**	**$2,065,992**	**$2,504,725**
Full time equivalent	8.51	10.01	7.10*	8.10
Hourly extra help	1.00	1.00	1.00	1.00

* Unfunded positions were removed from the list of authorized positions.

MISSION STATEMENT

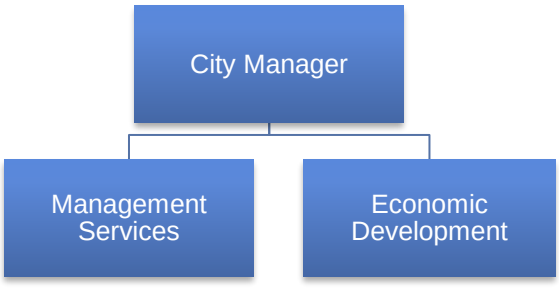
Provide support and policy recommendations to the City Council; provide leadership, support and coordination for the various City departments; oversee financial planning and budget preparation; manage communications program and media relations; governmental affairs/advocacy; oversee Economic Development; represent City interests in local and regional issues.

SERVICE DESCRIPTION

The City Manager is responsible for implementing decisions established by the Oceanside City Council and coordinating those efforts through various City Departments. City Departments include Police, Fire, Development Services, Water Utilities, Public Works, Housing & Neighborhood Services, Parks and Recreation, Library, Human Resources and Financial Services.

The City Manager's Office provides leadership and oversight for all departments in delivering services to the community, directs special projects, and leads the City's public communication efforts.

ORGANIZATIONAL CHART BY FUNCTION



	Actuals FY 2021-22	Actuals FY 2022-23	Adopted FY 2023-24	Adopted FY 2024-25
Personnel				
5105 Regular Employees	$743,776	$922,241	$966,216	$1,203,197
5110 Temporary/Part Time Employees	-	-	71,515	71,515
5120 Overtime	615	214	-	-
5206 Fringe Benefit Burden-Wcomp	12,529	12,412	17,445	23,165
5207 Fringe Benefit Burden	366,640	416,020	478,159	644,722
5212 Pension Bond Debt Charge	7,864	4,403	9,209	9,797
5230 Auto Allowance	7,780	9,538	12,480	12,480
	1,139,204	1,364,830	1,555,023	1,964,876
Maintenance & Operations				
5305 Professional Services	1,161,480	766,391	138,694	143,549
5320 Repair and Maintenance	-	26,288	503	521
5326 Studies & Reports	49,937	-	-	-
5330 Machry & Equip <$10K	-	13,111	2,503	2,521
5345 Travel & Conference	5,952	6,363	7,676	7,928
5350 Training – Registrtn Fees	583	3,732	619	640
5355 Matl Supplies&Services	15,600	37,280	24,128	24,972
5360 Advertising	6,054	462	3,770	3,832
5365 Marketing	22,447	-	34,027	35,183
5370 Postage	78	58	1,710	1,769
5375 Dues,Books&Subs	24,210	8,266	22,810	23,608
5385 Telephone	3,754	3,509	5,674	5,873
5390 Taxes, Licenses & Permits	2,066	-	-	-
5395 Contrib-Community Svc/Non Prof	1,138,536	130,000	-	-
5450 Contingencies	-	9,098	79,937	82,735
	2,430,697	1,004,558	322,053	333,132
Internal Service Charges				
5600 Internal Service Charges	151,953	132,955	188,916	206,717
	151,953	132,955	188,916	206,717
Capital Outlay				
5704 Machinery & Equipment	26,450	214,407	-	-
	26,450	214,407	-	-
Total Expenditures	**$3,748,305**	**$2,716,750**	**$2,065,992**	**$2,504,725**

Expenditure Summary by Program				
	Actuals FY 2021-22	**Actuals FY 2022-23**	**Adopted FY 2023-24**	**Adopted FY 2024-25**
150010101 - Management Svcs	$845,958	$1,383,659	$1,324,337	$1,722,614
150150101 - City Manager-Contingency	34	77,137	79,937	82,735
310332101 - Economic Development Program	610,837	-	661,718	699,376
837134221271 - Sand Replenishment	689,883	471,769	-	-
837172221271 - Business Grants	300,000	-	-	-
837172321271 - Non-Profit Grants	999,971	-	-	-
837172421271 - ED and Tourism Projects	171,560	135,000	-	-
837172721271 - Broadband Study	50,052	46,978	-	-
837177221271 - Electric Shuttle Program	53,560	267,800	-	-
837178421271 - Hire Local Program	-	120,000	-	-
915138100581 - Fire Truck Replacement	10,496	55,600	-	-
915138300581 - RCS System Replacement	15,954	158,807	-	-
Total Expenditures	**$3,748,305**	**$2,716,750**	**$2,065,992**	**$2,504,725**

CITY ATTORNEY EXPENDITURE BUDGET SUMMARY				
	Actuals FY 2021-22	**Actuals FY 2022-23**	**Adopted FY 2023-24**	**Adopted FY 2024-25**
Personnel	$1,888,922	$2,200,157	$2,294,053	$2,433,208
Maintenance & Operations	38,934	40,846	53,611	61,564
Internal Service Charges	145,947	153,273	179,424	195,524
Total Expenditures	**$2,073,803**	**$2,394,276**	**$2,527,088**	**$2,690,295**
Full time equivalent	8.38	8.95	8.95	8.95

MISSION STATEMENT

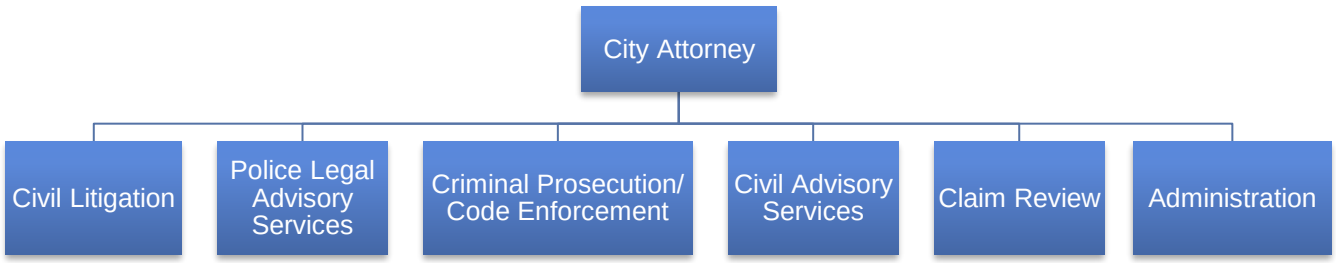
The City Attorney's office provides a full range of legal services to the City Council, City Manager, department directors, staff and City advisory groups. These services include providing legal advice and counseling related to proposed actions as well as the defense of the City and its employees in state and federal courts and administrative proceedings.

The City Attorney's office prepares and/or reviews City Council reports, legal opinions, ordinances, resolutions, contracts, agreements and leases. The department also prosecutes City Code violations and serves as the legal counsel to the Harbor District and the Community Development Commission.

SERVICE DESCRIPTION

The City Attorney's office (CAO) provides a full range of legal services to the City Council, City Manager, Department Directors and staff, City commissions and City advisory groups. These services include legal advice and counseling as to the legality of proposed actions as well as the defense of civil actions filed against the City and/or its employees acting in the scope of employment. Where necessary, the department files civil actions to protect the rights of the City. The City Attorney's office also prepares and/or reviews City Council reports, legal opinions, ordinances, resolutions, contracts, agreements and leases. The department prosecutes City Code violations and serves as the legal counsel to the Harbor District and Community Development Commission.

ORGANIZATIONAL CHART BY FUNCTION

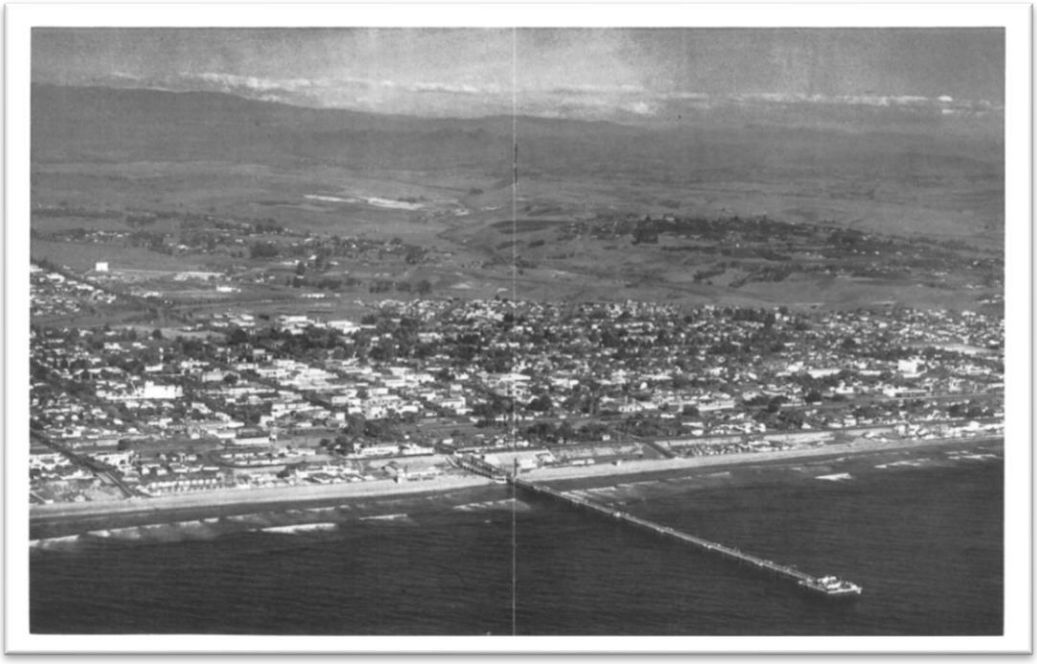


MAJOR ACCOMPLISHMENTS

- ✓ Successfully defended the City in several noteworthy civil litigation cases, including, among others:
  - Obtained judgment in favor of the City on a potentially high exposure federal civil rights lawsuit at no cost to the City.
  - Assisted the City in recovering $562,500 from an excess insurer related to the insurer's failure to reimburse the City for costs in a workers' compensation cases.
  - Secured an appellate court victory in a case filed by affordable housing advocates seeking to divert over one million dollars of City property tax revenue following the dissolution of redevelopment.
  - Prevailed in an appeal of a trial court ruling rejecting a request by affordable housing advocates for attorney fees.
  - Obtained dismissal of a suit for damages against the City arising from the alleged failure to locate the remains of a person killed in a fire at an encampment.
  - Successfully litigated two lawsuits challenging the administration of the housing choice voucher program. One case in state court resulted in the denial of a petition for writ of mandate sought against the City. The second case in federal court was dismissed by the federal district court.
  - Secured the settlement of several high exposure civil actions for substantially below amounts paid by co-defendants and the amounts sought by plaintiffs.
  - Successfully tendered several personal injury lawsuits to third parties pursuant to contractual and permit obligations requiring defense and indemnification of the City, saving taxpayers hundreds of thousands of dollars.
  - Intervened in class action litigation to pave the way to recover substantial sums to remove PFAS in the City's water supply and help ensure compliance with proposed regulations.
- ✓ Assisted City Council and City management in several legislative priorities, including the conclusion of the Housing Element amendment approval and re-zoning ordinances necessary for HCD to certify compliance with the Housing Element law.
- ✓ Drafted amendments to the City's short-term rental regulations for consideration by the Planning Commission and City Council.
- ✓ Assisted the City in the implementation of major new water, wastewater and public works infrastructure public works contracts.
- ✓ Prepared legal documents necessary to fund maintenance of infrastructure at the Oceanside Harbor, including a resolution to increase slip fees and restructure rent between the City and the Small Craft Harbor District.
- ✓ Drafted updates to the City's inclusionary housing ordinance based on direction provided by the City Council.
- ✓ Assisted Development Services in drafting and obtaining City Council approval of a revised density bonus cap for the Downtown District.
- ✓ Assisted the City in implementing the Engie clean energy project, including actions necessary to secure approximately $20 million in funding and amendments to the City Code to allow the project to proceed without a vote of the electorate.
- ✓ Drafted ordinance changes necessary to extend the Oceanside Tourism Marketing District and the Oceanside Downtown Property and Business Improvement District.
- ✓ Assisted the Development Services Department with the resolution of several complex legal issues involving density bonus projects throughout Oceanside.
- ✓ Approved the form of several legislative documents necessary for the creation of the public safety and infrastructure community facilities districts for the North River Farms project.
- ✓ Provided oversight of several personnel investigations during FY 23-24, none of which lead to civil litigation against the City.
- ✓ Conducted Brown Act and procedural training for several of the City's commissions.
- ✓ Conducted thorough analysis of hundreds of governmental tort claims in an attempt to resolve valid claims without incurring unnecessary litigation expenses.

GOALS

- ☐ Prepare and conduct multiple scheduled jury trials in the next calendar year in cases alleging excessive claims of property damage and/or personal injuries arising from the condition of public property.
- ☐ Assist with necessary actions to implement the Ocean Kamp project, including potential actions to vacate easements, assist with the recordation of the final map, and assisting with the commencement of construction.
- ☐ Subject to City Council authorization, finalize the preparation of the ballot measure to renew Measure X and all legal actions necessary to conduct the general election in November 2024.
- ☐ Conclude negotiations with remaining defendants in pending multi-district litigation related to PFAS remediation.
- ☐ Continue to emphasize the defense of civil litigation cases in-house within the existing budget.
- ☐ Provide timely and thorough review of all legal documents, including City ordinances, resolutions, contracts and other agreements.
- ☐ Update standardized contracts, permits and City documents to conform to evolving legal developments.
- ☐ Continue to evaluate opportunities to file actions on behalf of the City as a plaintiff to recover damages where appropriate.
- ☐ Advise staff and City officials of new developments in municipal law, including pending future legislation related to housing projects, including density bonus and CEQA review.
- ☐ Provide training to City staff and City boards and commissions on significant developments in municipal law, including the Brown Act, the Public Records Act and other applicable areas of the law.



	Actuals FY 2021-22	Actuals FY 2022-23	Adopted FY 2023-24	Adopted FY 2024-25
Personnel				
5105 Regular Employees	$1,264,083	$1,484,514	$1,538,465	$1,600,502
5120 Overtime	1,100	-	-	-
5206 Fringe Benefit Burden-Wcomp	23,349	26,811	27,964	28,909
5207 Fringe Benefit Burden	569,641	656,305	692,752	769,052
5212 Pension Bond Debt Charge	13,409	13,207	14,713	14,585
5230 Auto Allowance	17,340	19,320	20,160	20,160
	1,888,922	2,200,157	2,294,053	2,433,208
Maintenance & Operations				
5305 Professional Services	-	-	3,358	9,552
5345 Travel & Conference	1,069	3,625	7,277	7,532
5350 Training - Registrtn Fees	1,290	775	575	595
5355 Matl Supplies&Services	6,160	6,948	8,286	8,576
5370 Postage	241	941	1,680	1,739
5375 Dues,Books&Subs	28,821	27,212	30,389	31,453
5385 Telephone	1,352	1,346	2,045	2,117
	38,934	40,846	53,611	61,564
Internal Service Charges				
5600 Internal Service Charges	145,947	153,273	179,424	195,524
	145,947	153,273	179,424	195,524
Total Expenditures	**$2,073,803**	**$2,394,276**	**$2,527,088**	**$2,690,295**

Expenditure Summary by Program				
	Actuals FY 2021-22	Actuals FY 2022-23	Adopted FY 2023-24	Adopted FY 2024-25
160000101 - City Attny-Admin	$2,073,803	$2,394,276	$2,527,088	$2,690,295
Total Expenditures	**$2,073,803**	**$2,394,276**	**$2,527,088**	**$2,690,295**

FINANCIAL SERVICES EXPENDITURE BUDGET SUMMARY				
	Actuals FY 2021-22	**Actuals FY 2022-23**	**Adopted FY 2023-24**	**Adopted FY 2024-25**
Personnel	$4,562,387	$3,687,185	$4,041,760	$4,321,485
Maintenance & Operations	1,849,539	2,264,080	2,253,906	2,439,167
Internal Service Charges	594,984	637,799	643,774	704,791
Debt Service	-	46	-	-
Total Expenditures	**$7,006,910**	**$6,589,111**	**$6,939,440**	**$7,465,444**
Full time equivalent	33.20	33.20	33.10	33.10

MISSION STATEMENT

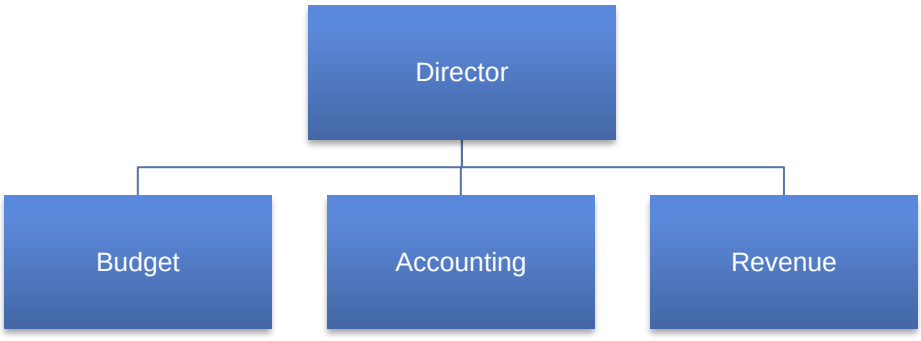
The Financial Services Department provides financial, budgetary, and revenue collection support to stakeholders. Our policies, plans and reporting systems help operating departments achieve their objectives and ensure the City's long-term fiscal health. To provide timely and accurate financial information to City decision makers and to protect City assets by establishing effective internal controls.

SERVICE DESCRIPTION

The Financial Services Department provides financial and budgetary support to the entire organization including cashiering, billing, and collection services for all departments in the City including Water Utilities. Finance services include:

- Forecasting and Budget Management
- Financial Reporting
- Payroll
- Accounts Payable
- Purchase Orders
- General Accounting
- Coordinates and serves as liaison for financial audits
- Fixed Assets
- Grant Monitoring
- Evaluate internal controls
- Accounts Receivable
- Business License

ORGANIZATIONAL CHART BY FUNCTION



MAJOR ACCOMPLISHMENTS

- ✓ Expanded the online payment platform to include Business License Renewal payments, providing an additional option to pay.
- ✓ Expanded the virtual parking permit program to include additional permit types.
- ✓ Automated Meter Reading - AMI Billing is 96% complete.
- ✓ Took over water efficiency phone calls to better serve our citizens.
- ✓ Enhanced Business License compliance with a Code Enforcement Officer in Finance as the point of contact through approval and compliance.
- ✓ Received the GFOA Distinguished Budget Presentation Award for FY 2023-24 budget.
- ✓ Received the CSMFO Operating Budget Excellence Award for FY 2023-24 budget.
- ✓ Received the GFOA Certificate of Achievement for Excellence in Financial Reporting for FY 2022-23.

PERFORMANCE MEASURES			
INDICATORS	**TARGET**	**ACTUAL FY 2023-24**	**PROJECTED FY 2024-25**
Number of days to process business license	10 days or less (average)	8 days	10 days
Time to connect to Customer Service Representative – utility billing	1 minute 30 seconds or less (average)	1 minute 20 seconds	1 minute 15 seconds
Time to connect to Customer Service Representative – business activities/parking	30 seconds or less (average)	29 seconds	25 seconds
Number of days to post POS transactions to the G/L	5 days or less (average)	4 days	4 days
Number of days to process 1st level citation review	21 days or less (average)	15 days	15 days

GOALS

- ☐ Streamline the Accounts Receivable Billing process by importing data into the billing system.
- ☐ Transition autopay accounts to Invoice Cloud.
- ☐ Replace current cashiering system with an improved cashiering system.
- ☐ Implement the mobile pay option for parking pay lots.
- ☐ Implement a paperless approval process for all Accounts Receivable batches.
- ☐ Upgrade the current Utility Billing System and leverage new software enhancements.
- ☐ Upgrade to an improved Business License software system to include online application and renewal capabilities.

	Actuals FY 2021-22	Actuals FY 2022-23	Adopted FY 2023-24	Adopted FY 2024-25
Personnel				
5105 Regular Employees	$3,095,082	$2,291,526	$2,521,426	$2,654,255
5110 Temporary/Part Time Employees	17,231	-	-	-
5120 Overtime	192,922	10,164	8,713	8,713
5206 Fringe Benefit Burden-Wcomp	46,240	48,728	50,374	53,081
5207 Fringe Benefit Burden	1,179,174	1,304,575	1,428,783	1,572,735
5212 Pension Bond Debt Charge	26,598	26,500	26,523	26,761
5230 Auto Allowance	5,140	5,693	5,940	5,940
	4,562,387	3,687,185	4,041,760	4,321,485
Maintenance & Operations				
5305 Professional Services	336,993	481,936	512,430	582,399
5306 Professional Svc w/IT alloc	1,098,727	1,250,751	1,330,746	1,377,322
5310 Temp. Agencies/Individuals	64,193	53,133	33,239	34,402
5320 Repair and Maintenance	146,361	77,005	147,850	117,133
5325 Infrastructure < $100K	13,510	-	-	-
5326 Studies & Reports	25,679	21,933	27,892	28,685
5330 Machry & Equip <$10K	2,322	9,583	1,087	1,125
5335 Rents & Leases - Equip, Bldgs	314	-	1,087	1,125
5345 Travel & Conference	1,225	21,178	23,513	28,417
5350 Training - Registrtn Fees	4,042	6,360	20,631	21,353
5355 Matl Supplies&Services	85,279	309,844	82,480	204,816
5360 Advertising	6,040	347	2,174	2,250
5370 Postage	24,078	28,481	26,082	34,245
5375 Dues,Books&Subs	1,920	1,411	4,827	4,996
5380 Uniform	94	-	-	-
5385 Telephone	3,827	2,030	869	900
5390 Taxes, Licenses & Permits	34,936	89	39,000	-
	1,903,678	2,264,080	2,253,906	2,439,167
Internal Service Charges				
5600 Internal Service Charges	594,984	637,799	643,774	704,791
	594,984	637,799	643,774	704,791
Debt Service				
5422 SBITA Interest Expns	-	46	-	-
	-	46	-	-
Total Expenditures	**$7,006,910**	**$6,589,111**	**$6,939,440**	**$7,465,444**

Expenditure Summary by Program				
	Actuals FY 2021-22	**Actuals FY 2022-23**	**Adopted FY 2023-24**	**Adopted FY 2024-25**
200010101 - FSD-Admin	$409,465	$516,462	$538,426	$639,005
211010101 - Revenue Management	1,196,555	1,249,805	1,430,125	1,542,997
212010101 - Business Activities/Services	2,097,473	2,412,782	2,584,134	2,697,726
213010101 - Budget Activities/Services	558,736	898,831	796,271	872,832
220000101 - Accounting	1,469,511	1,483,802	1,560,463	1,680,557
300010971 - SA-Administration	22,240	27,428	30,021	32,328
837172121271 – Public Health Response	1,252,931	-	-	-
Total Expenditures	**$7,006,910**	**$6,589,111**	**$6,939,440**	**$7,465,444**

HUMAN RESOURCES EXPENDITURE BUDGET SUMMARY				
	Actuals FY 2021-22	**Actuals FY 2022-23**	**Adopted FY 2023-24**	**Adopted FY 2024-25**
Personnel	$4,109,463	$ 4,775,792	$5,299,261	$5,499,438
Maintenance & Operations	12,685,663	9,479,003	11,087,277	12,846,904
Internal Service Charges	597,853	691,970	781,862	817,333
Transfers	140,106	5,241,026	-	-
Benefits/Other	51,491,957	58,094,295	55,062,513	60,619,905
Debt Service	-	15,189	-	-
Total Expenditures	**$69,025,043**	**$78,297,275**	**$72,230,914**	**$79,783,580**
Full time equivalent	35.09	35.09	33.35	32.35
Hourly extra help	2.00	2.00	2.00	2.00

MISSION STATEMENT

The mission of the Human Resources Department is to develop and retain a diverse, high-quality workforce to serve the City of Oceanside; oversee Risk Management, including safety training, workers' compensation, property and liability claims administration, and Information Technologies.

In support of all city departments, Information Technologies strives to provide the highest quality technology-based assistance, in the most cost-effective manner, to facilitate the City's mission as it applies to the customer service and management of technology services.

SERVICE DESCRIPTION

The Human Resources Department provides staff support for all City departments. The Department is comprised of three internal divisions:

The Human Resources Division provides support in the areas of recruitment and selection, equal employment opportunity (EEO), employee and labor relations, classification and compensation administration, benefit programs, and training of employee development, supervisory and mandated training such as Sexual Harassment Prevention and EEO.

The Risk Management Division provides support in the areas of Workers' Compensation, Automobile Liability, General Liability and Property claims management, purchases and maintains all property and liability insurance coverage, excluding health and wellness benefits, recovery of costs due to damage to city property and third party recoveries where indicated, processes and manages the City's Vendor Program, loss control and safety administration aligned with OSHA requirements and related trainings, and on-going support and training to staff of all risk management functions.

The Information Technologies (IT) Division provides technical guidance and support for all city departments; develops and maintains highly effective, reliable, secure, and innovative information systems to support administrative and operational functions; facilitates the collection, storage, security and integrity of electronic data while ensuring appropriate access; promotes new uses of information technology within the organization through the support for exploratory and innovative applications; delivers leadership for effective strategic and tactical planning in the use of technology; offers fast and reliable access to all information systems; and provides effective technology support for audio/visual, computer, multi-media, voice, video, and web-based applications and services to all city departments. In addition, Customer Care serves as a centralized intake call center for non-emergency calls.

ORGANIZATIONAL CHART BY FUNCTION

MAJOR ACCOMPLISHMENTS

Human Resources Division

- ✓ During calendar year 2023, successfully complete 146 recruitments; received 6,230 applications. Scheduled 2,809 applicants for testing. Total candidates placed on eligibility lists = 422. Hired 144 full-time employees and 147 hourly extra-help employees.
- ✓ Notable 2023 senior management hires: Harbor Division Manager; Housing Program Manager; and Director of Parks and Recreation.
- ✓ Public Safety Hires: 16 Firefighter/Paramedics; 46 Emergency Medical Technicians (EMT); 15 Police Officers and four Public Safety Dispatchers.
- ✓ Completed 28 reclassification studies; revised 53 job descriptions; created 21 new classifications.
- ✓ 29 New Employee Orientation Sessions held; 194 employees participated.
- ✓ 621 employees complete mandatory Sexual Harassment Prevention Training.
- ✓ Processed 89 new volunteer applications.
- ✓ After a 4-year hiatus, the City's Employee Appreciation Luncheon and Health Fair was re-launched in September 2023. Approximately 500 employees were in attendance.
- ✓ Implemented the change in life and disability insurance from Voya to Lincoln Financial Group which resulted in a 23% decrease in premiums for that line of products.
- ✓ Initiated the implementation and automation of the City's new performance management system through NEOGOV. The new system will allow the HR team and departments to identify skill gaps and areas of improvement in their employees and provide the necessary tools for ongoing coaching and goal tracking. The implementation phase currently underway is scheduled for completion in April 2024.
- ✓ Partnered with Fit Group USA to offer four onsite fitness classes focusing on the physical wellness of our employees. These well attended classes included yoga, Zumba, Pilates and boot camp.
- ✓ Completed the City's second Leadership Development Academy cohort of high potential and high performing employees.
- ✓ Held three Leadership Series sessions for aspiring leaders and Academy graduates to continue developing new leadership competencies.

Risk Management Division

Loss Control and Safety

- ✓ Successfully completed the RFP process and selection for the City's new Loss Control and Safety Work Program Consultant.

General Risk Management

- ✓ Processed 295 "Potential" claims against the City; investigated and managed 101 new liability claims; and closed 61 liability claims through denials, negotiated settlements and/or litigation.
- ✓ Successfully completed all Insurance Renewal applications and procured appropriate insurance coverages for the City.

Worker's Compensation

- ✓ Recovered $562,500 through a settlement arising from a previous insurance carrier's failure to reimburse the City under a prior Workers' Compensation claim.
- ✓ Filed and managed 119 new Workers' Compensation claims; processed 164 Record Only claims; eight First Aide only claims; and performed ongoing file management and oversite on 159 ongoing litigated Workers' Compensation claims.
- ✓ Approved 38 Workers' Compensation Settlement Authorization Requests totaling $1,436,025.

Claims Recovery

- ✓ Recovered $1,472,037 from the City's Excess Insurance carrier.
- ✓ Recovered $213,649 for property damage to the City from responsible third parties.

Information Technologies Division

- ✓ Customer Care answered 66,714 phone calls and entered 27,936 new requests for assistance into Publicstuff.
- ✓ Completed upgrade of all City staff to Office 365.
- ✓ Completed the Citywide rollout of Multi-Factor Authentication to enhance the City's cybersecurity posture.
- ✓ Upgraded critical network equipment for the Civic Center Main Library.
- ✓ Initiated creation of Power BI dashboards that will provide staff with a customizable, simplified single pane of glass to put eyes on important reports and metrics.
- ✓ Completed major server upgrades at City Hall to support primary operations such as email, phone and other IT applications.
- ✓ Initiated the add-on of the Legistar module to the City website that will help streamline the staff report, agenda and minutes process.
- ✓ Launched quarterly phishing campaigns to City staff to test their abilities in spotting and handling potential suspicious or malicious emails.
- ✓ Repaired/replaced fiber in selected locations for improved network performance.

GOALS

- ☐ Finalize and complete the City's transition to the new Staff Report/Agenda Management system.
- ☐ Official launch of the NEOGOV Perform Module to replace the legacy citywide employee evaluation tool.
- ☐ Finalize and initiate the City's transition to Power BI.
- ☐ Develop and release the RFP for the replacement and upgrade of the City's telecommunications system.
- ☐ Continue developing and implementing critical upgrades to enhance cybersecurity efforts.
- ☐ Successfully complete negotiations on a successor bargaining unit agreement with the Oceanside Police Management Association (OPMA); Oceanside Firefighters' Association (OFA); and Oceanside Fire Management Association (OFMA).
- ☐ Continue the successful growth and development of the City's Leadership Development Academy and post-Academy programs.

HUMAN RESOURCES – BUDGET SUMMARY

	Actuals FY 2021-22	Actuals FY 2022-23	Adopted FY 2023-24	Adopted FY 2024-25
Personnel				
5105 Regular Employees	$2,581,323	$2,911,458	$3,369,521	$3,449,686
5110 Temporary/Part Time Employees	38,371	83,680	43,362	48,943
5120 Overtime	48,283	53,870	46,500	47,432
5206 Fringe Benefit Burden-Wcomp	52,027	56,119	59,652	61,456
5207 Fringe Benefit Burden	1,351,989	1,533,445	1,740,743	1,852,708
5212 Pension Bond Debt Charge	32,299	32,530	33,003	32,733
5230 Auto Allowance	5,120	4,642	6,480	6,480
5235 Compensated Absences	52	100,049	-	-
	4,109,463	4,775,792	5,299,261	5,499,438
Maintenance & Operations				
5305 Professional Services	802,764	898,123	928,502	870,196
5306 Professional Svc w/IT alloc	12,148	13,181	15,497	16,039
5310 Temp. Agencies/Individuals	-	-	21,851	1,895
5315 Utilities	20,400	24,492	22,489	22,489
5320 Repair and Maintenance	1,320,416	1,465,225	1,601,787	825,723
5325 Infrastructure < $100K	761,105	342,350	610,216	264,379
5330 Machry & Equip <$10K	489,543	212,226	567,001	372,001
5335 Rents & Leases - Equip, Bldgs	3,057	297,273	336,713	336,738
5340 Ins other than Employee Benefit	2,437,977	3,200,871	4,178,100	5,435,100
5345 Travel & Conference	3,695	11,590	41,898	42,262
5350 Training - Registrtn Fees	4,350	19,252	30,565	30,808
5355 Matl Supplies&Services	392,080	83,556	363,840	2,260,623
5360 Advertising	1,399	125	2,745	2,841
5370 Postage	2,985	1,599	3,999	4,055
5375 Dues,Books&Subs	6,261	3,005	7,159	7,301
5380 Uniform	502	582	-	-
5385 Telephone	366,576	400,492	482,615	482,154
5405 Administration Fees	1,517	-	2,300	2,300
5424 SBITA Amortization Expense	-	480,417	-	-
5465 Self-Insured Claims Paid	5,418,053	1,534,440	1,065,000	1,065,000
5470 Claims Management	640,834	490,205	805,000	805,000
	12,685,663	9,479,003	11,087,277	12,846,904
Internal Service Charges				
5600 Internal Service Charges	597,853	691,970	781,862	817,333
	597,853	691,970	781,862	817,333
Transfers				
6900 Transfers Out	140,106	5,241,026	-	-
	140,106	5,241,026	-	-
Benefits/Other				
5430 Bad Debt	14,510	11,916	-	-
5482 Retirement Premiums	30,756,916	31,624,130	31,941,454	35,796,346
5483 Insurance	21,464,012	26,399,090	23,016,059	24,718,559
5484 Employee Tuition Reimbrsmt	62,715	59,159	105,000	105,000
6007 Pension Expense - GASB 68	(806,195)	-	-	-
	51,491,957	58,094,295	55,062,513	60,619,905
Total Expenditures	**$69,025,043**	**$78,297,275**	**$72,230,914**	**$79,783,580**

Expenditure Summary by Program				
	Actuals FY 2021-22	**Actuals FY 2022-23**	**Adopted FY 2023-24**	**Adopted FY 2024-25**
151010814 - Risk Management Admin.	$8,953,740	$5,793,863	$6,684,535	$7,976,813
152010818 - Workers Comp. Admin.	7,451,048	11,491,101	6,349,593	6,637,052
155010841 - Information Systems	1,322,676	2,118,478	2,318,958	2,641,992
155155841 - Audio Visual	152,424	171,046	189,840	214,703
155157841 - Communications	464,546	603,825	661,744	681,791
155158841 - City Wide Copiers/Printers	331,682	314,274	510,779	527,779
155159841 - Building Controls	23,240	50,077	53,100	101,308
155160841 - Citywide Software	566,291	252,456	252,043	278,665
155162841 - Network Infrastructure	1,296,511	1,285,793	1,363,735	1,304,727
155164841 - Public Safety System	426,943	519,070	609,216	647,823
155165841 - SCADA	318,413	443,314	446,717	430,240
155167841 - Utility Systems	371,536	453,283	523,062	553,913
155168841 - Cyber Security	-	-	256,552	377,139
1814 - Risk Management	140,106	187,189	-	-
1841 - Information Services	-	53,837	-	-
250253817 - Employee Benefits Adm	46,213,944	53,447,647	50,611,849	55,912,609
260010101 - Personnel Administration	648,646	663,708	914,387	982,508
270271871 - Centralized Call Center	343,299	448,314	484,803	514,517
Total Expenditures	**$69,025,043**	**$78,297,275**	**$72,230,914**	**$79,783,580**

NON DEPARTMENTAL EXPENDITURE BUDGET SUMMARY				
	Actuals FY 2021-22	**Actuals FY 2022-23**	**Adopted FY 2023-24**	**Adopted FY 2024-25**
Personnel	$10,602,991	$7,343,127	$ -	$ -
CalPERS Unfunded Liability	-	-	600,000	600,000
Vacancy Factor	-	-	(3,824,456)	(4,082,593)
Maintenance & Operations	4,729,003	6,486,568	6,637,348	6,744,619
Internal Service Charges	3,864,381	4,288,768	4,017,248	6,185,037
Transfers	918,043	11,027,765	1,865,550	1,320,000
Other	8,413,674	2,415,525	-	-
Total Expenditures	**$28,528,092**	**$31,561,753**	**$9,295,690**	**$10,767,064**

For accounting and budgeting purposes only. Non-Departmental serves as a cost center to house charges and appropriations that are not assigned or chargeable to a specific department or function. It is categorized as a General Government support function.

	Actuals FY 2021-22	Actuals FY 2022-23	Adopted FY 2023-24	Adopted FY 2024-25
Personnel				
5105 Regular Employees	$8,120	$1,961,717 -	$ -	$ -
5105 Vacancy Factor	-	-	(3,824,456)	(4,082,593)
5110 Temporary/Part Time Employees	(1,407)	10,736	-	0
5120 Overtime	71,714	193,099	-	0
5207 Fringe Benefit Burden	5,392	60,724	-	0
5213 CALPERS Unfunded Liability	10,519,173	5,116,850	600,000	600,000
	10,602,991	7,343,127	(3,224,456)	(3,482,593)
Maintenance & Operations				
5305 Professional Services	16,066	20,308	23,744	5,945
5326 Studies & Reports	12,020	9,190	55,424	57,364
5335 Rents & Leases – Equip, Bldgs	1,757	-	-	-
5355 Matl Supplies&Services	11,550	24,889	68,338	68,980
5375 Dues,Books&Subs	154,797	162,450	185,903	192,410
5390 Taxes, Licenses & Permits	2,149,599	3,348,509	3,009,599	2,680,791
5395 Contrib-Community Svc/Non Prof	1,675,563	2,156,588	2,297,594	2,707,497
5405 Administration Fees	666,581	764,635	794,894	822,715
5435 Special Events	41,070	-	201,852	208,917
	4,729,003	6,486,568	6,637,348	6,744,619
Internal Service Charges				
5600 Internal Service Charges	3,864,381	4,288,768	4,017,248	6,185,037
	3,864,381	4,288,768	4,017,248	6,185,037
Transfers				
6900 Transfers Out	918,043	11,027,765	1,865,550	1,320,000
	918,043	11,027,765	1,865,550	1,320,000
Other				
5430 Bad Debt	580,987	585,493	-	-
6030 GASB 31 Adjmt	7,832,687	1,830,032	-	-
	8,413,674	2,415,525	-	-
Total Expenditures	**$28,528,092**	**$31,561,753**	**$9,295,690**	**$10,767,064**

Expenditure Summary by Program				
	Actuals FY 2021-21	**Actuals FY 2022-23**	**Adopted FY 2023-24**	**Adopted FY 2024-25**
1101 - General Fund	$7,930,730	$10,447,797	$ -	$ -
170174101 - NonDepartmental Expense	18,882,961	17,010,378	6,892,409	8,075,000
170177101 - City Memberships & Fees	170,863	182,757	217,708	206,698
170180101 - Humane Society Contract	1,449,360	1,669,656	1,923,444	2,215,812
170181101 - City Wide Employee Recognition	410	1,114	10,277	10,637
170936101 - NonDeptmntl - Special Events	83,818	253,670	226,852	208,917
912138000501 - Art Commission	9,950	-	25,000	50,000
837180722271 - Retention Incentive Pay	-	1,996,382	-	-
Total Expenditures	**$28,528,092**	**$31,561,753**	**$9,295,690**	**$10,767,064**

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MEASURE X EXPENDITURE BUDGET SUMMARY				
	Actuals FY 2021-22	Actuals FY 2022-23	Adopted FY 2023-24	Adopted FY 2024-25
Personnel	$2,451,990	$3,201,950	$6,470,081	$6,075,711
Maintenance & Operations	1,298,664	2,793,473	3,369,071	3,501,893
Internal Service Charges	39,290	38,052	95,263	125,862
Capital Outlay	35,500	418,441	-	200,000
Transfers	13,150,000	16,521,500	9,300,000	16,500,000
Total Expenditures	**$16,975,445**	**$22,973,416**	**$19,234,414**	**$26,403,466**
Full time equivalent	19.58	47.58	57.58	37.58
Hourly extra help	19.00	49.00	37.00	43.00

MEASURE X – CIP EXPENDITURE BUDGET SUMMARY				
	Actuals FY 2021-22	Actuals FY 2022-23	Adopted FY 2023-24	Adopted FY 2024-25
Personnel	$117,021	$174,542	$ -	$ -
Maintenance & Operations	971,076	858,597	320,000	700,000
Internal Service Charges	620,270	1,587,514	-	-
Capital Outlay	3,630,845	11,055,744	8,980,000	15,800,000
Total Expenditures	**$5,339,212**	**$13,676,397**	**$9,300,000**	**$16,500,000**

BACKGROUND

On November 6, 2018, Oceanside voters approved Measure X by 55.7%. Measure X enacts a temporary one-half percent transaction and use tax (aka sales tax) for seven years to provide funding to maintain and improve general city services including: police patrols, crime, drug, and gang prevention, fire, paramedic and 9-1-1 response, pothole repair, street maintenance, improved infrastructure, maintain safe, clean parks and beaches, and address homelessness.

The provisions of Measure X are contained in Ordinance 18-OR0334-1 which added Chapter 34, Article II, sections 34.6.1 through 34.6.17 to the Oceanside City Code (OCC). The ordinance establishes a transaction and use tax district and provides that the tax goes into effect on the first day of the first calendar quarter commencing more than 110 days after approval of the ordinance by the electorate. Thus, the effective date was April 1, 2019.

SEPARATE FUND

The City of Oceanside's Financial Services Department has established a separate fund as required by OCC 34.6.16A, to separately account for all Measure X revenues and expenditures. Additionally, the Financial Services Department will ensure that this sub-fund is included in the City's annual audit pursuant to OCC 34.6.16c.

	Actuals FY 2021-22	Actuals FY 2022-23	Adopted FY 2023-24	Adopted FY 2024-25
Personnel				
5105 Regular Employees	$877,847	$1,198,090	$3,100,683	$2,261,219
5110 Temporary/Part Time Employees	251,667	251,536	179,333	216,738
5120 Overtime	791,618	996,521	1,235,695	2,142,378
5206 Fringe Benefit Burden-Wcomp	63,758	90,776	130,928	125,294
5207 Fringe Benefit Burden	455,068	654,046	1,794,503	1,298,867
5212 Pension Bond Debt Charge	12,032	10,980	28,939	31,215
	2,451,990	3,201,950	6,470,081	6,075,711
Maintenance & Operations				
5305 Professional Services	121,547	1,490,844	1,561,108	1,777,048
5320 Repair and Maintenance	69,385	16,432	650,000	15,000
5325 Infrastructure < $100K	128,815	24,000	-	-
5330 Machry & Equip <$10K	16,561	269,555	-	224,075
5355 Matl Supplies&Services	237,375	479,800	264,900	407,600
5380 Uniform	32,762	33,509	45,450	32,050
5395 Contrib-Community Svc/Non Prof	566,228	304,133	847,613	1,046,121
5405 Administration Fees	125,880	175,200	-	-
	1,298,664	2,793,473	3,369,071	3,501,893
Internal Service Charges				
5600 Internal Service Charges	39,290	38,052	95,263	125,862
	39,290	38,052	95,263	125,862
Capital Outlay				
5704 Machinery & Equipment	-	40,284	-	-
5705 Auto Equipment	35,500	378,157	-	200,000
	35,500	418,441	-	200,000
Transfers				
6900 Transfers Out	13,150,000	16,521,500	9,300,000	16,500,000
	13,150,000	16,521,500	9,300,000	16,500,000
Total Expenditures	**$16,975,445**	**$22,973,416**	**$19,234,414**	**$26,403,466**

Expenditure Summary by Program				
	Actuals FY 2021-22	**Actuals FY 2022-23**	**Adopted FY 2023-24**	**Adopted FY 2024-25**
150010103 - Measure X Admin	$13,275,880	$16,696,700	$9,300,000	$16,500,000
150518103 - Homeless Outreach Team	478,072	508,523	605,231	640,226
150519103 - Crime Suppression Team	380,890	553,887	500,000	500,000
150521103 - Downtown Security	128,815	24,000	-	-
150522103 - Police Equipment and Studies	99,964	655,432	650,000	650,000
150523103 - Community Service Officer	-	166,797	2,150,313	649,810
150564103 - Enhanced Emergency Svc Delivery	1,732,207	1,836,769	2,331,391	2,616,661
150565103 - Fire Equipment	174,070	566,536	250,000	250,000
150567103 - Youth Program/Gang Diversion	-	83,563	800,000	999,990
150568103 - DownTown Security Presence	-	994,739	1,366,108	1,366,108
150569103 - Paramedic Squad	-	204,069	879,025	1,560,690
150953103 - Homeless Diversion/Prevention	332,104	368,423	402,346	519,980
150954103 - Contract Sobering Services	373,444	313,979	-	-
150570103 - OFD Health & Wellness	-	-	-	150,000
Total Expenditures	**$16,975,445**	**$22,973,416**	**$19,234,414**	**$26,403,466**

MEASURE X – CIP – BUDGET SUMMARY

	Actuals FY 2021-22	Actuals FY 2022-23	Adopted FY 2023-24	Adopted FY 2024-25
Personnel				
5105 Regular Employees	$74,887	$109,857	$ -	$ -
5120 Overtime	309	2,131	-	-
5207 Fringe Benefit Burden	41,825	62,554	-	-
	117,021	174,542	-	-
Maintenance & Operations				-
5305 Professional Services	918,340	581,539	320,000	700,000
5315 Utilities	1,569	20,979	-	-
5320 Repair and Maintenace	-	34,065	-	-
5325 Infrastructure < $100K	(7,776)	82,560	-	-
5355 Matl Supplies&Services	58,943	42,037	-	-
5370 Postage	-	40	-	-
5390 Taxes, Licenses & Permits	-	97,378	-	-
	971,076	858,597	320,000	700,000
Internal Service Charges				-
5600 Internal Service Charges	620,270	1,587,514	-	-
	620,270	1,587,514	-	-
Capital Outlay				-
5703 Infrastructure < $100K	3,630,845	11,022,310	8,980,000	15,800,000
5704 Machinery & Equipment	-	33,434	-	-
	3,630,845	11,055,744	8,980,000	15,800,000
Total Expenditures	**$5,339,212**	**$13,676,397**	**$9,300,000**	**$16,500,000**

Expenditure Summary by Program				
	Actuals FY 2021-22	**Actuals FY 2022-23**	**Adopted FY 2023-24**	**Adopted FY 2024-25**
902158719517 - Road Repairs/Slurry Seal	$1,146,460	$234,192	$700,000	$700,000
902159419517 - St Restoration/Asphlt Overlay	1,469,033	5,268,049	2,800,000	2,800,000
902177122517 – Traffic Calming	-	134,975	300,000	500,000
907158519517 - New Fire Stnt #1/EOC Relctn	212,405	6,898,274	-	-
907158619517 – TrngTower/Draft Pit/Asphalt	198,071	108,035	-	-
907194024517 - OPD Trng Cntr/Firing Range	-	-	-	5,000,000
912158819517 – South Strand Rehab Study	697,841	202,832	-	-
912158919517 – Pier Rehab/Concrete Dsgn	293,188	243,335	5,500,000	6,500,000
912159019517 – Beachfront Improvements	1,145,870	426,087	-	-
912159119517 – Buccaneer Beach Restrooms	171,856	31,021	-	-
912159719517 – Police HQ Expansion	4,489	129,598	-	-
912183923517 - El Corazon Park Site 1	-	-	-	1,000,000
Total Expenditures	**$5,339,212**	**$13,676,397**	**$9,300,000**	**$16,500,000**

POLICE EXPENDITURE BUDGET SUMMARY				
	Actuals FY 2021-22	Actuals FY 2022-23	Adopted FY 2023-24	Adopted FY 2024-25
Personnel	$57,415,375	$63,825,097	$65,145,870	$68,918,442
Maintenance & Operations	3,960,636	3,433,613	3,292,785	4,429,816
Internal Service Charges	6,046,565	6,822,154	8,127,688	7,229,693
Capital Outlay	46,112	180,201	-	-
Debt Service	-	405	-	-
Transfers	552,146	448,362	537,155	537,155
Other	(80,658)	211	-	-
Total Expenditures	**$67,940,614**	**$74,710,043**	**$77,103,498**	**$81,114,107**
Full time equivalent	324.00	324.00	303.00*	304.00
Hourly extra help	18.00	18.00	17.00	17.00

*Unfunded positions were removed from the list of authorized positions.

MISSION STATEMENT

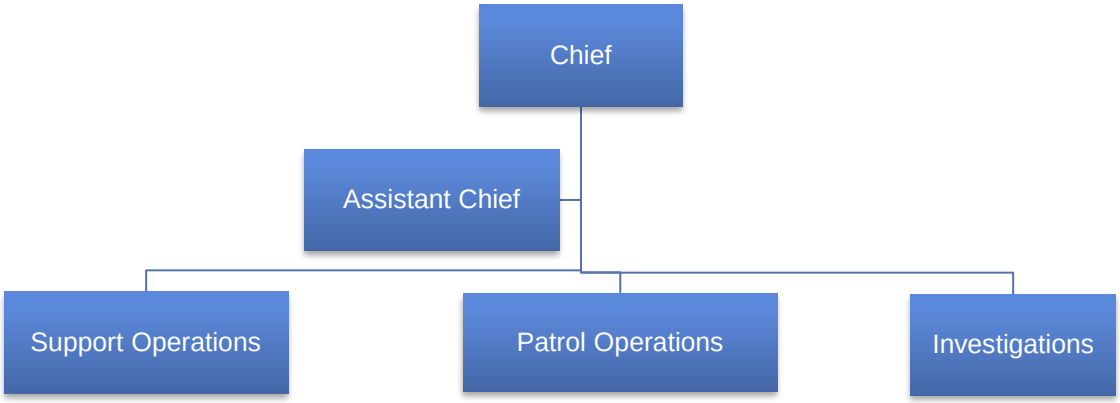
The Oceanside Police Department's purpose is to work with the community to build trust and provide quality service that actively prevents crime, reduces the fear of crime, and promotes safety.

SERVICE DESCRIPTION

The Oceanside Police Department (OPD) ensures the safety and security of all people in the City of Oceanside by providing responsive and professional police service with compassion and concern.

OPD's motto, "Service with Pride," speaks to its focus of quality customer service and efficient service. The Police Department is committed to public safety and to implementing innovative crime prevention techniques to ensure a safe and healthy community.

ORGANIZATIONAL CHART BY FUNCTION



MAJOR ACCOMPLISHMENTS

City Services

- ✓ Catalytic Converter thefts decreased by 53% from the previous year
- ✓ In 2023, Gang-Motivated Violent Crime decreased 12% from 2022. This is a 23% decrease over the past ten years.
- ✓ 2023 violent crime totals decreased 9% from the prior year.
- ✓ A total of 10,845 items were dispositioned out of the Evidence and Property Facility and returned to victims, owners, and families. Additionally, 399 guns were destroyed, 755 lbs of narcotics were destroyed, and evidence from over 7,000 cases were adjudicated.
- ✓ The Professional Standards Unit conducted 44 Administrative Investigations, 35 Civilian Complaints, 672 Uses of Force, 487 Shows of Force, and 63 Vehicle Pursuits.
- ✓ The training unit provided over 480 hours of Advanced Officer Training, provided joint Advanced Officer Training with Mira Costa College, and established a Community Services Officer training program.
- ✓ The Backgrounds Unit conducted 114 background investigations on potential employees.
- ✓ The K-9 Unit had 183 total deployments. These deployments included 93 non-contact apprehensions, 5 contact apprehensions, and 25 building and field searches.
- ✓ The Crime Analysis and Intelligence Unit (CAIU) collaborated with the Property Crimes Unit and the DA's Office, taking new measures to reduce Catalytic Converter theft
- ✓ CAIU analyzed Catalytic Converter theft cases in Oceanside, identified over a dozen cases from other cities, maintained a matrix of all cases in the series, and assisted with several search warrants. This work contributed to the arrests of numerous suspects across the region.
- ✓ In 2023, Chronic Criminal Offenders were arrested 56 times. 12 of those arrests resulted in extended bail and jail or prison time that exceeded 1 month.
- ✓ The newly formed Digital Forensics Unit collectively worked over 96 cases, processed 170 pieces of evidence, and examined 34 TB of data – the equivalent of 6.5 million pages of paper.
- ✓ In 2023, there were three homicides. All three have been solved. This has been the lowest yearly total since 1969.
- ✓ The department investigated or analyzed 118 robberies, and 46 arrests were made from those investigation.

- ✓ The Family Protection Unit investigated 236 cases. Out of those, 14 arrests were made, 17 arrest warrants were authored, and 109 cases were sent to the District Attorney's Office for prosecution.
- ✓ The department manages 260 sex registrants with a current compliance of 90%.
- ✓ The Property Crimes Unit worked 1,019 cases. Out of those, 150 arrest warrants were written, 29 Suspects were arrested, 42 suspects were identified, 63 search warrants were written, and approximately $357,000 in stolen property was recovered.
- ✓ Successfully executed a "first of a kind" investigation in SD County, tracing and confiscating $40,000 in stolen cryptocurrency.
- ✓ Continued to lead the County in catalytic converter theft investigations.
- ✓ The Special Enforcement Section made 85 arrests, conducted 28 operations, recovered 11 firearms, and made numerous narcotics seizures.
- ✓ The Gang Suppression Unit made 210 arrests and confiscated/seized 20 firearms.
- ✓ The Unmanned Aerial Systems Team (UAS) conducted 570 mission flights with 297 miles flown.
- ✓ The Traffic Services Unit responded to 21 call outs in which 11 were fatal collisions.

Civic Engagement

- ✓ The Senior Volunteer Patrol Program worked 13,354 hours, issued 65 disabled parking citations, conducted 2941 You Are Not Alone checks, and conducted 674 vacation checks.
- ✓ The Neighborhood Policing Team conducted 72 special events, provided 48 safety presentations, 5 blood drives, 21 neighborhood watch meetings, and 20 Crime Prevention Through Environmental Design/Safety assessments.
- ✓ The department hosted and completed two 8-week Oceanside Youth Partnership Programs and two Resident's Police Academies (1 in English and 1 in Spanish).
- ✓ The Neighborhood Policing Team hosted an Open House for National Night Out. The event included vendors, non-governmental organizations, a static display, and a live band. The event was attended by well over 1000 citizens.
- ✓ The department again partnered with the Oceanside Unified School District for the yearly Holiday of Hope event. This provided several underprivileged families with a Christmas-themed event where they were given gifts for the children and gift cards.
- ✓ The Department has continued quarterly in-service training in Defensive Tactics, Firearms, and de-escalation, emphasizing decision-making and best practices. This training is in addition to that mandated by California Police Officer Standards and Training (POST).

Quality of Life

- ✓ The Front Desk Unit had 10,010 customers served, 1,621 reports completed, 681 sexual offender registrations and 651 Live Scan/Ink Fingerprints conducted.
- ✓ The Psychiatric Emergency Response Team (PERT) responded to 785 calls for services, which resulted in 210 reports for psychiatric holds at a medical facility.
- ✓ Dispatch received 66,033 9-1-1 calls and 188,254 non-emergency calls.
- ✓ 98.3% of 9-1-1 and non-emergency calls were answered within 15 seconds.
- ✓ 137,152 calls were dispatched to officers.
- ✓ A total of 15,494 case numbers were issued.
- ✓ The Traffic Service Unit conducted 72 traffic-related operations, made over 100 DUI arrests, and wrote over 1,000 citations.
- ✓ The Motor Unit handled 44 traffic concerns reported by citizens, deployed the radar trailer to over 20 locations, and issued 4,500 traffic citations.
- ✓ The Encampment Detail conducted 133 operations, which resulted in 12 misdemeanor arrests, 22 felony arrests, 699 citations, and 300 illegal camps being removed.
- ✓ The Crime Suppression Team responded to 133 calls for services, made 122 misdemeanor arrests, 21 felony arrests and issued 34 citations.
- ✓ Our Homeless Outreach Team assessed 602 individuals and families. Out of those assessed, 3 were housed, and 174 were placed into shelters.
- ✓ The Harbor, Beaches and Downtown (HBD) Unit made 395 arrests and issued 652 citations.
- ✓ The School Safety Enhancement Team (SSET) wrote over 300 crime reports, made 31 arrests, referred 125 subjects to the Juvenile Diversion Program, conducted active shooter training and coordinated lockdown drills with OUSD and VUSD.

PERFORMANCE MEASURES		
INDICATORS	**Projected FY 2023-24**	**TARGET FY 2024-25**
Respond to priority 1 calls for service	5 minutes 8 seconds	6 minutes
Complete all preliminary crime reports	5 days	5 days
Provide copies of reports to authorized recipients	10 days (95%)	10 days
Reduce the number of preventable employee collisions	As of July 2023 there has been a 64% reduction in preventable collisions	5%
Fill vacant positions to increase performance and service capacity	90% of authorized positions filled	100% of authorized positions filled

GOALS

City Services

- ☐ Continue to proactively address homeless issues and work in partnership with both City and community resources.
- ☐ Assess the recruitment practices of the Police Department to better connect with highly qualified candidates from within the community to fill as many vacant positions as possible and develop innovative ways to connect with viable candidates.
- ☐ Continue the new Police Headquarters planning efforts to include the completion of viable plans and identify a funding plan.

	Actuals FY 2021-22	Actuals FY 2022-23	Adopted FY 2023-24	Adopted FY 2024-25
Personnel				
5105 Regular Employees	$30,037,277	$32,038,336	$35,143,355	$36,106,938
5110 Temporary/Part Time Employees	285,287	146,947	340,910	380,992
5120 Overtime	5,377,258	5,495,651	3,061,370	3,051,318
5206 Fringe Benefit Burden-Wcomp	1,396,981	4,714,485	3,398,007	3,438,239
5207 Fringe Benefit Burden	17,606,019	18,619,780	20,306,251	22,929,742
5212 Pension Bond Debt Charge	2,712,552	2,809,898	2,895,977	3,011,214
	57,415,375	63,825,097	65,145,870	68,918,442
Maintenance & Operations				
5305 Professional Services	973,587	732,884	853,160	1,294,884
5315 Utilities	11,495	11,835	12,944	13,397
5320 Repair and Maintenance	177,758	156,380	97,171	56,358
5330 Machry & Equip <$10K	1,199,172	993,163	834,668	1,054,925
5335 Rents & Leases - Equip, Bldgs	131,952	35,786	5,707	43,000
5345 Travel & Conference	151,5910	153,537	118,866	167,480
5350 Training - Registrtn Fees	155,067	125,845	109,112	196,981
5355 Matl Supplies&Services	733,659	773,428	771,140	1,017,214
5360 Advertising	4,632	878	4,263	1,500
5370 Postage	10,075	11,611	12,087	12,488
5375 Dues,Books&Subs	11,622	7,645	13,998	10,611
5380 Uniform	218,426	209,276	262,728	357,147
5385 Telephone	42,971	33,029	58,218	60,255
5390 Taxes, Licenses & Permits	-	49,999	-	-
5440 Radio Network Operating Cost	138,629	138,318	138,721	143,576
	3,960,636	3,433,613	3,292,785	4,429,816
Internal Service Charges				
5600 Internal Service Charges	6,046,565	6,822,154	8,127,688	7,229,693
	6,046,565	6,822,154	8,127,688	7,229,693
Capital Outlay				
5704 Machinery & Equipment	-	79,366	-	-
5705 Auto Equipment	-	30,405	-	-
5706 Furniture, Fixtures, Software	46,112	70,430	-	-
	46,112	180,201	-	-
Transfers				
6900 Transfers Out	552,146	448,362	537,155	537,155
	552,146	448,362	537,155	537,155
Other				
6025 OthFinSources-Capital Leases	(99,218)	-	-	-
6030 GASB 31 Adjmt	18,560	211	-	-
	(80,658)	211	-	-
Total Expenditures	**$67,940,614**	**$74,710,043**	**$77,103,498**	**$81,114,107**

Expenditure Summary by Program				
	Actuals FY 2021-22	Actuals FY 2022-23	Adopted FY 2023-24	Adopted FY 2024-25
1217 - Supptl Law Enforcmt	$17,267	$6	$ -	$ -
1218 - State & Local Asset Seizure Fd	1,294	205	-	-
500502218 - St & Local Asset Seize 15%	-	-	1,200	1,200
500506101 - Public Safety Communications	3,494,140	3,801,118	4,099,110	4,415,665
500509101 - Harbor Police	2,513,810	1,616,807	-	-
500510218 - St & Local Asset Seize 85%	-	-	5,500	3,500
500511204 - Asset Forfeiture-Justice Fds	152,266	107,414	313,500	300,000
500512204 - Asset Forfeiture-Treasury Fds	39,539	-	33,500	25,000
500515101 - OPD-Support Operations	14,284,758	16,958,504	18,101,181	18,522,712
500516101 - OPD-Investigations	14,738,663	16,428,028	17,979,496	18,705,676
500517101 - OPD-Patrol	30,550,212	33,648,965	34,892,641	37,342,271
817131800217 - PS Alignment AB 109	2,982	-	-	-
817140021272 - ABC GAP Grant 21/22	17,064	-	-	-
817140416217 - COPS 2016	106	-	-	-
817140417217 - COPS 2017	7,730	1,255	-	-
817140418217 - COPS 2018	1,932	-	-	-
817140419217 - COPS 2019	21,387	-	-	-
817140420217 - COPS 2020	232,873	81,624	-	-
817140421217 - COPS 2021	137,335	172,438	-	-
817140422217 - COPS 2022	-	107,421	139,638	143,240
817140420217 - JAG FED Grant - 2020	31,718	41,509	-	-
817144121222 - JAG FED Grant - 2021	9,750	-	-	-
817144321272 - OUSD Res Offcrs FY21-23	835,528	799,844	1,000,784	1,072,592
817144420273 - OTS STEP FY 20/21	22,796	-	-	-
817144321272 - OTS STEP FY 21-22	91,396	33,098	-	-
817144422273 - OTS STEP FY 22/23	-	101,925	-	-
817161219272 - ATF Task Force	-	-	10,145	2,100
817166519222 - COVID Emerg Fndg PPE	79,763	-	-	-
817168620273 - Tobacco Grant 20/21	$3,107	8,724	-	-
817181522272 - VUSD SchoolSfty FY22-25	-	125,050	238,536	279,354
817183222217 - Office Wellnss/Mntl Health	-	64,624	-	-
822120720274 - GTF FY 20/21	2,052	-	-	-
822120721274 - GTF FY 21/22	16,342	3,030	-	-
822120722274 - GTF 22/23	-	7,158	2,537	-
822120723274 - GTF 23/24	-	-	-	12,175
822120920274 - ATF/OCDEFT	4,477	4,067	12,174	5,600
822133719274 - Opratn Stonegarden 2019	94,119	-	-	-
822133720274 - Opratn Stonegarden 2020	37,574	172,977	-	-
822133721274 - Opratn Stonegarden 2021	-	52,350	-	-

Expenditure Summary by Program (continued)				
	Actuals FY 2021-22	**Actuals FY 2022-23**	**Adopted FY 2023-24**	**Adopted FY 2024-25**
822133921274 - 2021 R3 Group	59,143	-	-	-
822133922274 - 2022 R3 Group	-	54,030	-	-
822147616274 - CEFT Grant	931	226	8,116	2,527
835180122276 - Random acts of Kindness	-	771	5,500	3,500
822183822274 - NCEJTF NoCnty Elder Justice TF	-	616	-	10,145
822187122274 - US Secret Service Grant	-	1,320	-	6,500
836120820272 - Narcotic Task Force 10/20-9/21	8,566	-	-	-
836120821272 - Narcotic Task Force 10/21-9/22	14,529	4,372	-	-
836120822272 - Narcotic Task Force 10/22-9/23	-	11,188	-	-
836120822272 - NTF 22-23	-	-	3,551	-
836120822272 - NTF 23/24	-	-	-	8,116
836151417272 - Special Law Enfrcmnt - NCTD	256,141	-	-	-
836161519272 - Latent Print Examiner	129,496	215,911	155,909	172,124
836168220272 - 19/20 - 21/22 DPPT	4,420	-	-	-
836175021272 - Sunset Market Patrol OT	11,346	52,731	55,798	61,500
917443200276 - Police Canine Funds	-	7,000	17,000	2,500
917443400276 - Community Donations	13,552	21,933	15,000	12,000
922120400274 - HIS/ICE	-	-	7,102	1,522
922120900274 - OCDEFT/FBI	512	1,804	5,580	2,650
Total Expenditures	**$67,940,614**	**$74,710,043**	**$77,103,498**	**$81,114,107**

FIRE EXPENDITURE BUDGET SUMMARY				
	Actuals FY 2021-22	Actuals FY 2022-23	Adopted FY 2023-24	Adopted FY 2024-25
Personnel	$28,957,477	$32,960,925	$35,656,362	$38,102,604
Maintenance & Operations	4,344,182	5,717,855	6,732,013	6,888,346
Internal Service Charges	3,177,004	3,527,292	5,738,303	6,275,421
Capital Outlay	1,998,010	40,035	-	-
Debt Service	-	25	-	-
Transfers	39,981	-	-	-
Total Expenditures	**$38,516,655**	**$42,246,131**	**$48,126,677**	**$51,266,371**
Full time equivalent	129.42	139.42	152.42	150.97
Hourly extra help	102.00	99.00	99.00	87.00

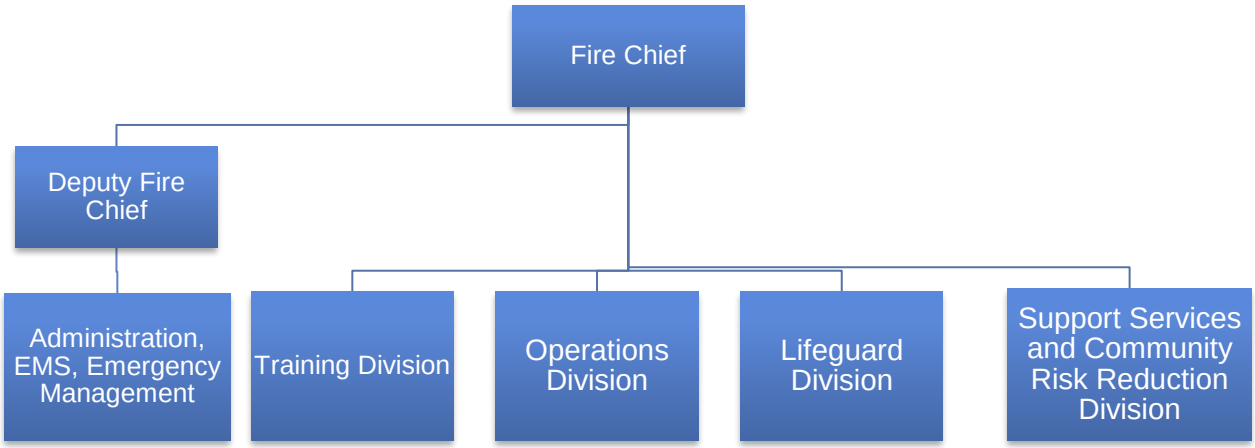
MISSION STATEMENT

To meet and exceed community needs and expectations through the preservation and protection of life, property and the environment. We will work collaboratively with our citizens and other agencies to provide constant service with an all-risk approach. The decision-making culture of the OFD shall be based on the needs of the community, the department and the City as a whole.

SERVICE DESCRIPTION

The Oceanside Fire Department serves the residents, visitors, and business community from its eight fire stations, lifeguard headquarters, and administrative offices located at the Civic Center. A safer community is created through the department's education and prevention services. Fiscal responsibility and accountability to our citizens is provided through the administrative division. The Beach Lifeguard Division protects not only visitors to City beaches, but also provides highly technical water and dive rescue capabilities. In the event of an emergency resulting in a call to 9-1-1, Oceanside firefighters are trained and are ready to respond in order to save lives, conserve property, and protect the environment. Together, every member of the Oceanside Fire Department shares in the all-risk, all the time, emergency services delivery model.

ORGANIZATIONAL CHART BY FUNCTION



MAJOR ACCOMPLISHMENTS

City Services

- ✓ Revamped online training management system to meet the needs of the Fire Department and to ensure compliance with local, state, and federal mandates.
- ✓ Managed the Citywide response and recovery to storms and other declared disasters.
- ✓ The Measure X funded EMT Ambulance program continued to transport 32% of the patients, freeing up four paramedic ambulances to transport paramedic level patients. An additional EMT ambulance was placed in service in February 2023 to provide more support to our residents and visitors.
- ✓ Installed 52 smoke alarms and 19 carbon monoxide alarms; replaced 12 batteries for Oceanside residents in conjunction with the Burn Institute and Red Cross programs.
- ✓ 100% compliance for inspection of state mandated occupancies.
- ✓ Provided ocean rescues: 88 vessel rescues and 2,103 people rescues.

Sustainable Growth

- ✓ Conducted safety personnel academies: three EMT academies, one Firefighter-Paramedic academy, two Marine Safety Unit academies, and one Lifeguard academy.
- ✓ Completed a shared use agreement with Vista Fire Department for fire training facility to offset operational costs.

Economic Vitality

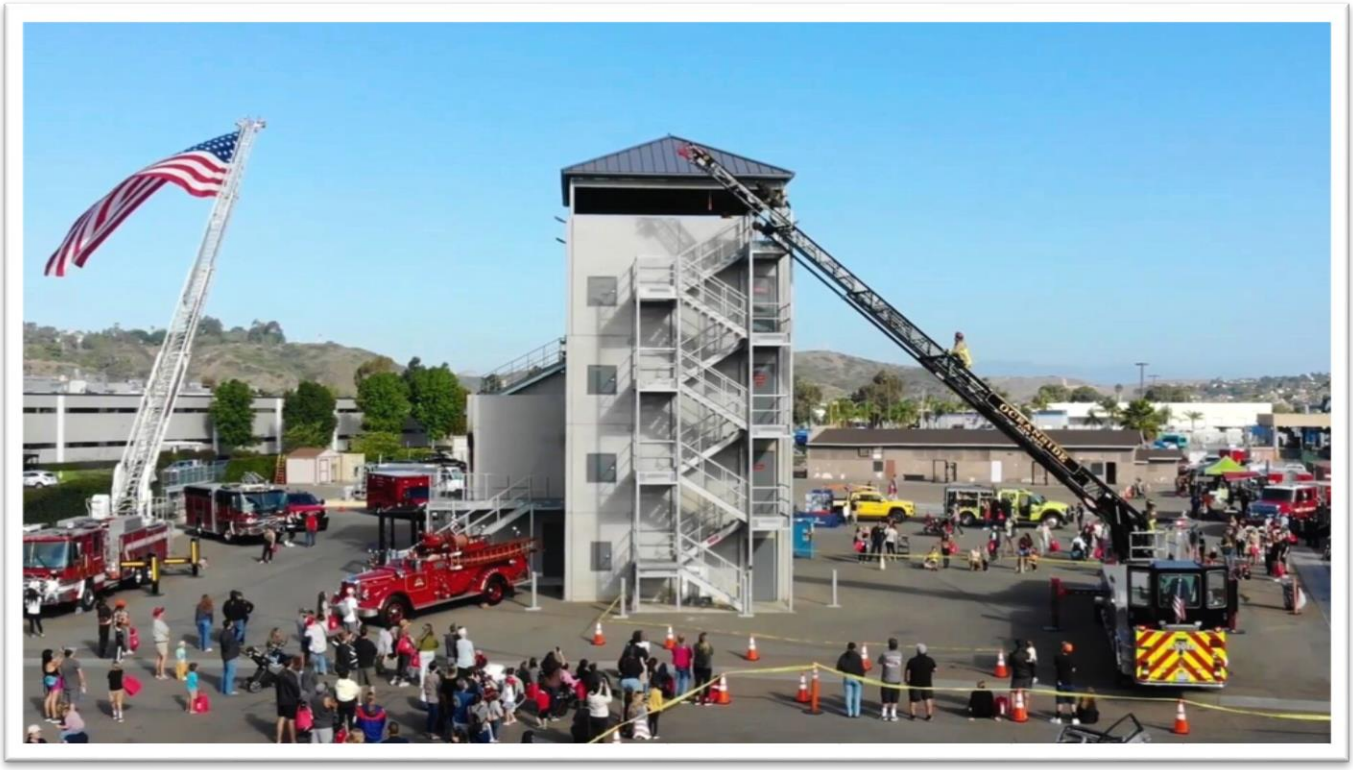
- ✓ Through OFD's quality assurance program, we were able to complete 98% of patient care records system for billing.
- ✓ Secured $856,643 in state grants (State Homeland Security Program, Urban Area Security Initiative, AB102, Neighborhood Reinvestment Program, and Boating Safety Grant).

Quality of Life

- ✓ Collaborated with the City Attorney, Tri-City Medical Center, and San Diego County Health to reduce emergency room congestion.

Civic Engagement

- ✓ Hosted inaugural Oceanside Fire 101, offering elected leadership and decision-makers the opportunity to experience all facets of fire job.
- ✓ Launched Public Safety Dashboard - SafeBeachDay.com. The dashboard provides the public with daily beach information and can be accessed through QR codes on the back of the lifeguard towers.



PERFORMANCE MEASURES			
INDICATORS	**TARGET**	**PROJECTED FY 2023-24**	**TARGET FY 2024-25**
12 lead ECG performed on suspected heart attack patients	≥90% of the Time	≥90%	≥90%
Accounts Payable Processed w/in 7 Days	>90% of Invoices	100%	100%
Adult Cardiac Arrest Patients w/ Pulses back are transported to a Heart Attack (STEMI) Receiving Center	≥90% of the Time	100%	100%
Blood glucose check performed on suspected stroke patients	≥90% of the Time	≥90%	≥90%
CERT Academies	1/Year	0	1
Emergency Prep Classes (Listos)	2/Year	1	2
Fill Vacancies to Meet Lifeguard Staffing Model	100%	80%	100%
Fire Explorer Program	15 Members	5	15
Hypoglycemia treated by EMS when identified by low blood glucose level	≥90% of the Time	≥90%	≥90%
Overdose suspected patients with ineffective respirations treated with Naloxone	≥90% of the Time	≥90%	≥90%
Plan Check Completed w/in 15 days for Initial & 5 days for Resubmittal	>95% of the Time	>95%	>95%
Public Education & Community Outreach Requests w/in 15 days	>90% of the Time	100%	100%
Response Time to public Record/Subpoena Requests	100% w/in Legal Timeframe	100%	100%
State Mandated Annual Inspection	100%	100%	100%
Stroke Scale performed on suspected stroke patients	≥90% of the Time	≥90%	≥90%
Wellness Program & Fitness Assessment (Safety Personnel)	90% Participation	86%	90%

GOALS

City Services

- ☐ Align fire and rescue training for safety personnel to meet increased density, vertical growth, brush fires, and other identified risks impacting the City.
- ☐ Implement changes identified by the Oceanside Fire Department Standard of Cover review of services document in a fiscally responsible manner.
- ☐ Create and distribute a situational awareness dashboard for fire stations and administrative offices.

Sustainable Growth

- ☐ Complete the Oceanside Fire Department Strategic Plan. Implement and manage changes in a fiscally responsible manner.
- ☐ Evaluate and prepare for staffing requirements for Oceanside Fire Station #9.
- ☐ Host training courses: Rescue Vessel, Swiftwater/Flood Rescue, & Dive Training,
- ☐ Replace end-of-life training buildings within the plan for future Fire Training Center development.

Economic Vitality

- ☐ Identify grant funding opportunities for Oceanside Fire Station #8 and modern equipment for the department.
- ☐ Continue to manage the Emergency Medical System Quality Assurance process to ensure the highest quality of EMS delivery.
- ☐ Develop and implement strategies to reduce ambulance patient offload delays at local hospitals.
- ☐ Evaluate the new AB1705 Ambulance Transport reimbursement program to maximize revenue.

Civic Engagement

- ☐ Increase participation and engagement in the Fire Explorer Program, Community Emergency Response Team (CERT) Program, and Pubic Education by utilizing social media.
- ☐ Implement a 3rd Grade fire and life safety education program for all schools in Oceanside.

	Actuals FY 2021-22	Actuals FY 2022-23	Adopted FY 2023-24	Adopted FY 2024-25
Personnel				
5105 Regular Employees	$12,995,332	$14,409,606	$16,642,887	$17,522,048
5110 Temporary/Part Time Employees	777,553	807,781	1,023,473	904,991
5120 Overtime	5,202,458	5,147,614	4,456,880	4,457,449
5206 Fringe Benefit Burden-Wcomp	599,633	2,270,986	1,699,533	1,768,040
5207 Fringe Benefit Burden	8,239,626	9,134,641	10,591,286	12,163,455
5212 Pension Bond Debt Charge	1,142,875	1,190,297	1,242,302	1,286,620
	28,957,477	32,960,925	35,656,362	38,102,604
Maintenance & Operations				
5305 Professional Services	1,605,334	1,666,279	1,912,818	1,977,283
5306 Professional Svc w/IT alloc	66,622	2,528	81,429	84,279
5310 Temp. Agencies/Individuals	-	-	2,184	2,261
5315 Utilities	235,915	252,217	226,207	234,124
5320 Repair and Maintenance	97,076	156,821	301,124	302,018
5325 Infrastructure < $100K	8,943	17,171	22,977	23,781
5330 Machry & Equip <$10K	496,571	670,869	171,808	389,006
5335 Rents & Leases - Equip, Bldgs	517	42,169	105,448	105,530
5345 Travel & Conference	49,768	65,729	103,657	101,410
5350 Training - Registrtn Fees	96,212	95,204	126,436	140,594
5355 Matl Supplies&Services	1,202,161	2,200,651	3,034,871	2,854,551
5360 Advertising	2,758	814	3,161	3,272
5370 Postage	411	603	1,827	1,883
5375 Dues,Books&Subs	210,514	215,338	243,485	251,944
5380 Uniform	135,301	191,973	159,908	169,629
5385 Telephone	67,355	71,777	112,664	116,565
5395 Contrib-Community Svc/Non Prof	-	-	4,939	5,112
5400 Gasoline, Diesel Fuel	3,216	2,760	27,104	42,632
5435 Special Events	3,584	-	3,445	3,566
5440 Radio Network Operating Cost	61,924	64,951	76,440	78,905
	4,344,182	5,717,855	6,732,013	6,888,346
Internal Service Charges				
5600 Internal Service Charges	3,177,004	3,527,292	5,738,303	6,275,421
	3,177,004	3,527,292	5,738,303	6,275,421
Capital Outlay				
5704 Machinery & Equipment	1,974,288	40,035	-	-
5705 Auto Equipment	23,722	-	-	-
	1,998,010	40,035	-	-
Debt Service				
5422 SBITA Interest Expns	-	25	-	-
	-	25	-	-
Transfers				
6900 Transfers Out	39,981	-	-	-
	39,981	-	-	-
Total Expenditures	**$38,516,655**	**$42,246,131**	**$48,126,677**	**$51,266,371**

Expenditure Summary by Program				
	Actuals FY 2021-22	**Actuals FY 2022-23**	**Adopted FY 2023-24**	**Adopted FY 2024-25**
550010101 - OFD-Admin	$4,559,072	$5,100,631	$5,408,205	$5,562,843
550551101 - Community Risk Reduction	1,451,468	1,993,586	2,355,858	2,363,751
550552101 - Fire Suppression	25,310,073	27,993,073	30,567,485	32,995,177
550553101 - Fire Personnel Training	1,082,952	990,076	1,031,467	1,276,103
550557101 - Beach Lifeguards	1,801,056	2,222,002	2,550,200	2,706,165
550558101 - Special Lifeguarding	1,993	-	-	-
550559101 - Junior Lifeguards	273,684	321,723	335,146	340,756
550562101 - Reciprocal Mutual Aid	1,097,403	1,049,745	1,189,088	1,203,701
550563101 - SB 523 Medical Transport	423,684	471,837	-	-
550566101 - AB 1705 MediCal EmrgncyTran	-	617,685	2,000,041	2,004,950
550581101 – Harbor Fire/Lifeguard	-	1,183,374	2,684,188	2,807,923
817140319273 - OFD-SHSGP 2019	83,822	-	-	-
817140320273 - OFD-SHSGP 2020	45,243	86,904	-	-
817140519273 - UASI Grant 2019	12,968	-	-	-
817140520273 - UASI Grant 2020	13,832	10,964	-	-
817140521273 - UASI Grant 2021	-	8,849	-	-
817167820273 - 2020AFGSpplmntlCOVID19	105,540	-	-	-
837173221271 - Fire Apparatus Rplcmnt-LR	1,974,288	-	-	-
837178521271 - Senior Beach Lifeguards-LR	275,303	7,881	-	-
837179521271 - Emrgncy Mgmt&EMTResLR	-	64,404	-	-
917456200276 - Misc. Safety Grants	4,274	27,663	5,000	5,000
Total Expenditures	**$38,516,655**	**$42,246,131**	**$48,126,677**	**$51,266,371**

PUBLIC WORKS EXPENDITURE BUDGET SUMMARY				
	Actuals FY 2021-22	Actuals FY 2022-23	Adopted FY 2023-24	Adopted FY 2024-25
Personnel	$11,424,575	$12,671,094	$14,769,921	$16,355,322
Maintenance & Operations	18,930,105	24,128,202	24,369,965	24,957,509
Internal Service Charges	4,441,528	3,994,074	5,771,661	5,675,850
Debt Service	881,758	895,914	488,805	488,805
Capital Outlay	3,005,548	8,398,414	3,841,381	6,288,344
Transfers	1,317,315	1,348,616	1,617,592	1,217,592
Other	(752,926)	2,358,318	-	-
Total Expenditures	**$39,247,905**	**$53,794,632**	**$50,859,325**	**$54,983,422**
Full time equivalent	112.76	118.66	119.76	122.96
Hourly extra help	17.00	15.00	15.00	12.00

MISSION STATEMENT

In partnership with our community, we are committed to providing the highest level of service to construct, maintain and enhance public facilities, programs and infrastructure in a cost-effective manner.

SERVICE DESCRIPTION

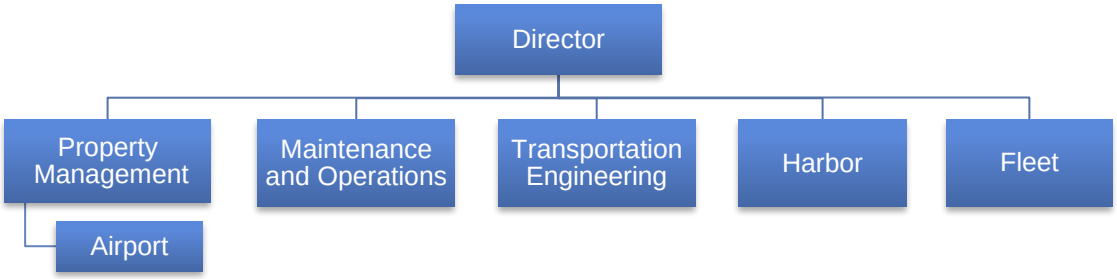
The Public Works Department is comprised of six divisions which include maintenance and operations, transportation engineering, property management, harbor, fleet and administration.

Maintenance and operations maintain the City's transportation system, buildings, facilities, street lights, traffic signals, closed landfills, fleet, streets, flood control systems, trees, parks, beaches and pier as well as provides parking lot maintenance and enforcement. Special emphasis is placed on services to neighborhoods including solid waste cleanup, street sweeping and graffiti removal.

Property Management manages all City property, administers contracts with vendors, maintains City owned property, and serves as the point of contact for City-owned real estate.

Transportation Engineering is responsible for the design, installation, and monitoring of traffic signals, signs, road markings, and other measures to ensure the safe and efficient flow of traffic citywide. We strive to optimize traffic flow on city streets, improve traffic management, and increase public safety and awareness by applying state-of-the-art traffic and transportation engineering technology and methods.

ORGANIZATIONAL CHART BY FUNCTION



MAJOR ACCOMPLISHMENTS

City Services

- ✓ Completed the design for the installation of radar feedback signs, received bids, and established contract with a contractor to do the work.
- ✓ Completed the design for the installation of rapid flashing beacons, new ADA ramps, and LED stop signs at various locations, received bids, and established contract with a contractor to do the work.
- ✓ Continued working with CIP on the HSIP 93 Signals project and three traffic signal modifications project.
- ✓ Reviewed and approved over 800 Right-of-Way Permits.
- ✓ Installed 37 speed humps in two different neighborhoods.
- ✓ Completed the design for the installation of radar feedback signs and rectangular rapid flashing beacons (with updated ADA ramps) for multiple locations Citywide.
- ✓ Completed the design of Rancho Del Oro/Mesa Drive traffic signal modification.
- ✓ Made significant progress on the Pier Utility Replacement Project. The project replaced domestic water, fire water, sewer, sewer lift stations, natural gas and lighting electrical on the 1,600 foot long timber pier.
- ✓ Citywide Tree Maintenance: Completed the grid pruning in Zones 11, 12, and 1. Also included coastal palm pruning.
- ✓ Completed HVAC replacements at five City-owned location totaling approximately 15 units being replaced.
- ✓ Completed carpet replacement within City Hall of the Second Floor North building.
- ✓ Replaced the concrete tilt-up fall within the Fleet Division in order to facilitate installation of new roll-up door to facilitate larger vehicles such as fire engines.
- ✓ Updated the sleeping quarters for Fire Station 4, which is located on Lake Boulevard.
- ✓ Disposed of 51.1 acres of Oceanside Boulevard commercial land within El Corazon to Sudberry through El Corazon IDRT, LLC

Sustainable Growth

- ✓ Recognized as one of 100 Best Fleets in North America by National Association of Fleet Administrators (NAFA).
- ✓ Acquired 1.92 acres of vacant land located at 3141 Oceanside Boulevard from Alta Loma Creekside Property, LLC. The property is immediately adjacent to the existing City-owned Navigation Center property.
- ✓ Acquired 956 sf of land from North County Transit District on behalf and paid for by Lennar Homes of California, for the benefit of the North River Farms project. The land is to be used for a future right turn lane as required by the conditions of approval for the project.

Economic Vitality

- ✓ Removed approximately 50k of obsolete parts from stocking inventory, which will free up space in our parts department for newer parts.
- ✓ Upgraded the chiller controls for the Melba Bishop Recreation Center.
- ✓ Extended the terms of leases and use agreements with approximately 33 existing City tenants increasing revenues generated to the City as well as providing needed services to the community.

Quality of Life

- ✓ Received the Caltrans Sustainable Communities Grant for the Inland Rail Trail Feasibility Project.
- ✓ SLR River Flood Risk Management Project: City performed mowing and invasive plant species removal for the Phase 1 and 2 areas.
- ✓ Storm Drain Cleaning: Managed the cleaning of approximately 3,500 storm drain inlets Citywide.
- ✓ Street Sweeping Program: Commissioned six new street sweepers. Removed over 3,000 tons of litter and organic matter from City streets.
- ✓ Established new security guard services with AllState Security Services for City Hall/Civic Center property and the City's two libraries.

Civic Engagement

- ✓ Reached out to local high schools and colleges while guiding aspiring Automotive Technicians that would like to be a part of an ever growing fleet.

GOALS

***City* Services**

- ☐ Remodel/Reconfigure the Fire Department Admin Offices (2nd Floor South Building at Civic Center).
- ☐ Major remodel of Fire Station 5 on North River Road.
- ☐ Replace all exterior doors and windows on the North side of the 3rd floor offices due to severe deterioration due to conditions of the climate.
- ☐ Install seven (7) radar feedback signs.
- ☐ Install rectangular rapid flashing beacons at six (6) locations.
- ☐ Install LED stop signs at two locations.
- ☐ Get design plans completed for the intersection of Carey Road and Canyon Drive.
- ☐ Work with CIP to have approximately ten (10) speed bumps installed.
- ☐ Start and complete striping project addressing various locations throughout the City.
- ☐ Continue updating and implementing new Engineering and Traffic Surveys Citywide and utilize AB 43.
- ☐ Continue converting existing traffic signal controllers to the new Intel light controllers.
- ☐ Continue working through the list of traffic calming requests and assess whether the streets/neighborhoods meet the City's requirements.

- ☐ Complete reviews and approve the Update General Plan's Integrated Mobility Element.
- ☐ Obtain an agreement with a consultant after bids are submitted for the Inland Rail Trail Feasibility Study which is being funded via a grant.
- ☐ If funding available, update the TMC Video Wall and have a consultant prepare a Traffic Communications Plan.
- ☐ Implement new lease program with Enterprise fleet rentals for Police vehicles.
- ☐ SLR River Flood Risk Management Project: Prepare for USACE project turn-over. Perform annual vegetation management and maintenance obligations and assist USACE with PARC related tasks.
- ☐ Complete El Corazon Way Finding signage and monument signs for key City facilities within El Corazon.
- ☐ Issue RFP for French Field usage pursuant to regulatory requirements.

Sustainable Growth

- ☐ 78 new fleet vehicles have been procured for use throughout the City's departments.

Economic Vitality

- ☐ Upgrade Elevator Control Systems for 5 elevators at Civic Center Complex.
- ☐ Parking Program: Implement a mobile parking app for City paid parking lots and metered spaces.

Quality of Life

- ☐ Continue to seek funding sources for Construction of the Coastal Rail Trail from Oceanside Boulevard to Morse Street; improve the bicycle infrastructure at the three intersections on Oceanside Blvd., and plan for the Inland Rail Trail once the feasibility study is complete.
- ☐ Continue to work with CIP to help with the three signal modifications project and to implement the $1.5M grant funded safe routes to school project for Laurel Elementary.
- ☐ Replace the play structure at MLK Jr. Park. The replacement includes two play structures, swings, shade and benches. The scope of work for the project was developed in coordination with the Parks and Recreation Department and a community survey. The Parks and Recreation Department conducted a community survey in which over 800 surveys were received.
- ☐ Finalize Phase II Trails Bid package for El Corazon, specifications, contractor selection, and complete construction of trails in FY 24/25.
- ☐ Complete installation of new irrigation system at Oceanside Municipal Golf Course.

Civic Engagement

- ☐ Conduct Arbor Day Event: Community based planting event at various park locations.

	Actuals FY 2021-22	Actuals FY 2022-23	Adopted FY 2023-24	Adopted FY 2024-25
Personnel				
5105 Regular Employees	$6,847,608	$7,613,291	$8,822,440	$9,679,879
5110 Temporary/Part Time Employees	173,566	207,917	338,790	355,200
5115 Elected Officials	6,455	6,555	13,200	13,200
5120 Overtime	179,223	193,539	249,282	249,282
5206 Fringe Benefit Burden-Wcomp	213,572	239,648	248,501	267,883
5207 Fringe Benefit Burden	3,900,531	4,214,977	4,999,295	5,691,055
5212 Pension Bond Debt Charge	89,441	87,789	92,413	92,824
5230 Auto Allowance	4,110	5,660	6,000	6,000
5235 Compensated Absences	10,070	101,718	-	-
	11,424,575	12,671,094	14,769,921	16,355,322
Maintenance & Operations				
5305 Professional Services	1,444,735	3,688,923	1,922,342	1,578,917
5306 Professional Svc w/IT alloc	14,669	16,035	17,388	17,997
5310 Temp. Agencies/Individuals	31,986	66,773	55,488	55,680
5315 Utilities	4,742,026	5,001,845	5,309,577	5,523,257
5320 Repair and Maintenance	8,228,611	9,985,661	10,651,436	11,812,764
5325 Infrastructure < $100K	112,769	198,855	329,375	233,903
5326 Studies & Reports	25,821	116,230	76,773	79,602
5330 Machry & Equip <$10K	41,617	92,421	98,012	122,212
5335 Rents & Leases - Equip, Bldgs	213,364	318,043	831,617	843,368
5336 Leased Vehicles	-	530	-	-
5345 Travel & Conference	11,945	23,418	35,175	36,184
5350 Training - Registrtn Fees	13,281	19,297	27,275	28,503
5355 Matl Supplies&Services	1,671,605	2,118,137	1,989,489	2,235,459
5360 Advertising	8,414	9,334	7,030	7,096
5370 Postage	5,253	5,169	8,839	8,272
5375 Dues,Books&Subs	24,622	20,577	29,070	25,399
5380 Uniform	105,861	125,272	137,943	115,365
5385 Telephone	36,361	39,128	49,190	47,503
5390 Taxes, Licenses & Permits	191,331	208,003	234,874	256,263
5400 Gasoline, Diesel Fuel	1,791,904	1,860,619	2,535,000	1,904,853
5440 Radio Network Operating Cost	23,256	23,256	24,071	24,913
5424 Water Amort 98 rev Refunding	190,674	190,674	-	-
	18,930,105	24,128,202	24,369,965	24,957,509
Internal Service Charges				
5600 Internal Service Charges	4,441,528	3,994,074	5,771,661	5,675,850
	4,441,528	3,994,074	5,771,661	5,675,850

	Actuals FY 2021-22	Actuals FY 2022-23	Adopted FY 2023-24	Adopted FY 2024-25
Capital Outlay				
5701 Land	351	17,000	-	-
5702 Buildings & Treatment Plants	2,149	-	-	-
5703 Infrastructure < $100K	287,137	5,226,194	175,000	75,000
5704 Machinery & Equipment	956	-	-	-
5705 Auto Equipment	2,714,956	3,155,220	3,666,381	6,213,344
	3,005,548	8,398,414	3,841,381	6,288,344
Debt Service				
5421 Principal	(1,430)	8,064	12,586	12,586
5422 City Debt HUD 108 Ln 08A Fire	709	6,222	-	-
5653 Inter Agency Capital Lease	882,479	881,627	476,219	476,219
	881,758	895,914	488,805	488,805
Transfers				
6900 Transfers Out	1,317,315	1,348,616	1,617,592	1,217,592
	1,317,315	1,348,616	1,617,592	1,217,592
Other				
6005 Capitalized Expenditures	(2,688,068)	-	-	-
6007 Pension Expense - GASB 68	(588,020)	-	-	-
6010 Depreciation Expense	2,460,830	2,323,175	-	-
6015 Loss on Disposal of Assets	(114,150)	-	-	-
6030 GASB 31 Adjmt	176,482	35,143	-	-
	(752,926)	2,358,318	-	-
Total Expenditures	**$39,247,905**	**$53,794,632**	**$50,859,325**	**$54,983,422**

Expenditure Summary by Program				
	Actuals FY 2021-22	Actuals FY 2022-23	Adopted FY 2023-24	Adopted FY 2024-25
1213 - Gas Tax	$558,016	$658,674	$610,000	$610,000
1221 - Oceanside Lighting Dist	25,019	2,194	-	-
1241 - Sunset Hills	1,909	356	-	-
1242 - Mission Meadows	588	73	-	-
1243 - Sunburst Homes	4,886	1,074	-	-
1244 - Douglas Park	21,667	4,667	-	-
1246 - Rancho Hermosa	1,028	144	-	-
1247 - Santa Fe Mesa	9,214	2,249	-	-
1248 - Del Oro Hills	13,002	3,222	-	-
1249 - Mar Lado	2,286	463	-	-
1250 - Guajome Ridge	7,239	1,616	-	-
1251 - Peacock Hills	1,302	153	-	-
1252 - Vista Del Rio	3,001	654	-	-
1254 - El Camino MCF MD Fd	501	131	-	-
1596 - Muni GolfCourse Improv	61,823	14,973	-	-
1831 - Fleet Management	2,433,262	2,279,770	-	-
1851 - City Building Services	27,569	43,405	-	-
320000101 - Property Management	814,948	963,908	1,130,691	1,323,960
320317221 - Oceansid Lighting Dist 2-1991	1,371,102	1,942,719	1,185,281	1,118,490
320319249 - Mar Lado Landscape	60,148	62,029	71,086	82,586
320320250 - Guajome Ridge	48,133	57,645	70,404	136,604
320321251 - Peacock Hills	19,063	37,025	34,318	15,508
320322252 - Vista Del Rio	8,877	12,702	14,455	21,205
320323241 - Sunset Hills	22,279	31,381	32,530	36,912
320324242 - Mission Meadows-Area A	704	7,058	584	984
320325242 - Mission Meadows-Area B	3,788	3,121	3,792	13,742
320326243 - Sunburst Homes	3,017	10,986	8,026	22,276
320327244 - Douglas Park	174,127	178,621	197,420	273,070
320328244 - Vandegrift Annex	31,725	42,487	54,089	72,304
320329246 - Rancho Hermosa	31,911	35,541	42,825	46,825
320330247 - Santa Fe Mesa	273,342	341,747	414,196	370,196
320331248 - Del Oro Hills	435,587	426,399	557,949	491,254
320343254 - El Camino MCF MD	5,500	2,500	5,938	6,884
320345221 - 2013 St Light RetroFit Lease	476,219	476,219	476,219	476,219
320346101 - Block 20 Lease Assessment	22,558	22,558	24,515	25,373
320347101 - Lot 23 Operations	193,293	202,957	210,061	357,908
320431596 - OMGC Mgmt Contract	-	-	322,160	422,160
320850501 - El Corazon Maintenance	429,684	472,514	946,994	946,994
425407101 - Engineering Transportation	423,783	572,322	602,403	636,366
425411212 - Misc Traffic Markings	46,631	-	100,000	-
425418212 - Neighborhd Traffic Imprvmts	103,525	59,106	100,000	-
425421581 - Pier Deferred Maintenance	75,988	15,251	-	-
425622581 - Parks Maint/Upgrades	34,407	101,065	100,000	100,000

Expenditure Summary by Program (continued)				
	Actuals FY 2021-22	Actuals FY 2022-23	Adopted FY 2023-24	Adopted FY 2024-25
425449212 - Bicycle Mstr Plan Coordinator	-	45,724	-	159,834
425633510 - SLRR Maintenance	108,983	-	-	-
600010101 - PW-Admin	523,295	637,958	766,409	882,233
600415501 - Entitlement Improvements	2,149	-	25,983	25,983
600430101 - SLRR Clearing	-	80,836	184,748	327,067
600601101 - Street-AntiGraffiti Program	160,926	147,824	205,407	195,193
600602851 - Building Crafts	(331)	-	-	-
600612101 - Parking Lot Maint & Enforcement	1,683,858	1,571,745	1,471,913	1,695,826
600619213 - Street & Median Maint	2,536,475	3,108,735	3,750,481	3,233,756
600620101 - Street Tree Maintenance	38,879	235,524	205,576	213,035
600624101 - Street Sweeping	2,041,129	1,890,727	2,417,065	2,852,139
600625101 - Beach Maintenance	670,434	844,744	1,190,131	1,208,977
600626101 - Pier Maintenance	282,315	385,881	374,431	389,480
600627101 - Harbor Maintenance	3,181,198	3,208,561	3,139,007	3,386,456
600629213 - Tree Trimming	614,650	791,760	725,000	850,000
600639101 - Knockdown Repairs	153,245	163,418	108,675	112,479
600643101 - OTC Parking Lot Maint	-	8,089	53,000	53,000
600702101 - Solid Waste - City Svcs	1,372,097	1,561,117	1,829,095	1,953,373
600750101 - Street-Flood Cntrl/Strm Drains	820,076	744,349	1,137,282	929,778
620608831 - Fleet Maintenance	5,280,809	5,805,784	6,880,947	6,666,424
620609831 - Fleet Replacement	234,479	3,023,785	4,057,904	4,337,689
624010101 - Harbor & Beaches Admin	1,077,158	1,100,270	1,294,115	1,334,262
620644831 - Enterprise Fleet Management	-	-	-	2,200,000
630603851 - City Building Maintenance	1,927,219	2,372,053	2,448,391	2,606,050
630605851 - COC Building Maint	549,276	749,976	891,907	885,577
630607581 - Deferred Bldg Maint	107,008	89,819	195,000	195,000
630615851 - Police/Library Bldg Maint	1,072,917	1,293,490	1,481,482	1,447,454
630630581 - Civic Center Building Maint	45	-	-	-
630637851 - Fire Stations - Building Maint	285,979	357,300	408,974	495,186
630640851 - Parks & Rec - Building Maint	377,413	382,200	511,915	594,609
630642851 - Multi-Purpose Maintenance	-	143,752	677,831	551,225
632444562 - Adaptive Signals/TMC Maint	51,140	275,087	380,474	425,000
640618101 - Street Light Maintenance	553,286	600,358	678,556	1,149,913
640621101 - Street-Traffic Control System	1,277,983	1,334,971	1,661,366	1,680,324
660613101 - Parks Maintenance	2,995,165	3,548,070	4,215,326	4,263,282
836179121272 - Cstl Rl Trl Feasibility Study	-	64,406	-	-

Expenditure Summary by Program (continued)				
	Actuals FY 2021-22	**Actuals FY 2022-23**	**Adopted FY 2023-24**	**Adopted FY 2024-25**
836176321272 - Cal City Mgmt Foundation	5,000	-	-	-
837158221271 - Pier Utility Upgrade	-	4,000,000	-	-
837179621271 - Beachfront Aesthetic/Maint-LR	-	67,446	-	-
837179721271 - CvcCtr Def Maint/Security-LR	-	144,514	-	-
837179821271 - COC Roof-LR	-	966,900	-	-
837173121271 - Civic Center Cooling Tower-LR	98,043	-	-	-
837176421271 - Building Maint-LR	238,250	9,650	-	-
837180021271 - McNeil Road Design -LR	152	-	-	-
902135500212 - Neighborhood Traffic Sfty Impr	-	482	-	-
902135600212 - Bicycle Master Plan/Bike Sfty	-	95,812	-	-
902165520265 - Street & Median Maint SB-1	188,384	263,426	-	-
903176122265 - Pedestrian Warning Signs-RRFB	-	896	-	-
902167720265 - Pedestrian Safety Imprvmnt	710	-	-	-
905831121510 - SLRR Clearing Project	97,024	89,543	-	-
905831121501 - SLRR Clearing Project	21,631	1,521,565	-	-
906177622598 - Muni Golf Course Irr Imp	-	147,659	-	-
906186623598 - Muni Golf Course Clb House Imprv	-	-	100,000	-
907177822503 - Citywide ADA Assessments	171	-	-	-
912134200501 - Sand Replacement Project	9,744	-	-	-
912158219581 - Muni Pier Utility Upgrade Dsgn	322,263	557,540	-	-
912167219581 - Multiple Gen Purpose City Svcs	4,627	20,508	-	-
912177422265 - Sidewalk Repair Citywide	-	575	-	-
912177522501 - Tyson Bluff Stair Repair	-	248,125	-	-
912184423501 - Downtown Street Lights Phase 3	-	-	75,000	75,000
Total Expenditures	**$39,247,905**	**$55,926,661**	**$50,859,325**	**$54,983,422**

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DEVELOPMENT SERVICES EXPENDITURE BUDGET SUMMARY				
	Actuals FY 2021-22	**Actuals FY 2022-23**	**Adopted FY 2023-24**	**Adopted FY 2024-25**
Personnel	$9,284,833	$10,027,096	$12,259,239	$13,016,281
Maintenance & Operations	5,972,294	6,817,913	6,471,245	11,063,489
Internal Service Charges	2,014,524	2,062,770	2,228,116	1,822,162
Debt Service	139,131	607	-	-
Capital Outlay	8,063,018	7,787,883	17,276,907	10,208,250
Transfers	406,064	50,808	-	-
Other	1,557,738	373,696	-	-
Total Expenditures	**$27,437,653**	**27,120,773**	**$38,235,506**	**$36,110,182**
Full time equivalent	73.66	77.81	76.46	76.96
Hourly extra help	6.00	7.00	7.00	6.00

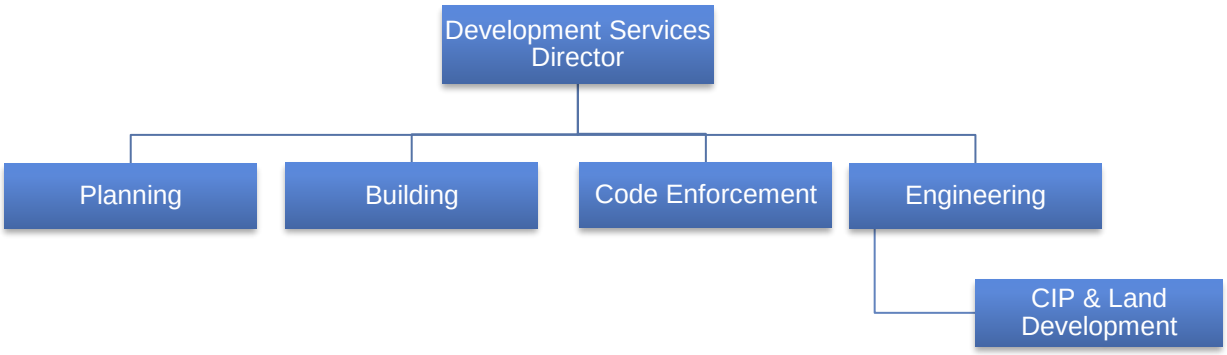
MISSION STATEMENT

The Development Services Department is committed to providing efficient and cost-effective service, while promoting public safety, quality development, necessary capital improvements, future planning, and the preservation of environmental resources.

SERVICE DESCRIPTION

Composed of the Planning, Engineering, Building, and Code Enforcement Divisions, the Development Services Department provides current and long-range land use planning, plan checking and inspection services for development projects, and enforcement of the Oceanside City Code within the City. The department processes development applications, issues building and grading permits, inspects construction projects, enforces State and City building codes and is the City lead regarding CEQA compliance. The department provides primary staff support to the Planning Commission and is also responsible for the planning, funding and construction of City capital projects. The department enforces City Code regulations that address conditions on private property such as substandard dwelling units, inoperable or abandoned vehicles, accumulations of trash and debris, noise, dust, offensive odors, and abandoned buildings.

ORGANIZATIONAL CHART BY FUNCTION



MAJOR ACCOMPLISHMENTS

City Services

- ✓ Updated Building Division informational bulletins to correspond with the newest code cycle.
- ✓ Processed 5,460 building permits with a total construction valuation of more than $180M.
- ✓ Performed 7,254 building plan checks.
- ✓ Maintained 100 percent same-day target success for scheduled building inspections.
- ✓ Met the building plan check review target dates at an 87 percent success rate.
- ✓ Finalized 99 new single-family residential and 31 new multi-family developments.
- ✓ Finalized 90 tenant improvement projects.
- ✓ Conducted 251 homeless encampment cleanups at 753 locations and removed 28,828 associated bags of debris.
- ✓ Eradicated graffiti at over 926 sites.
- ✓ Hosted four neighborhood cleanup events.
- ✓ Re-evaluated and modified the City's Stormwater Quality Assessment form, Stormwater BMP Design Manual, and stormwater report templates to better align with the City's development streamlining effort and MS4 permit.

Sustainable Growth

- ✓ Obtained entitlement approval of the following major projects: Ocean Kamp Mixed-use, Ocean Creek Mixed-use, Cypress Point Residential, Breeze Luxury Apartments, Whaley Street Residential, Modera Melrose Mixed-use, 901 Pier View Way Mixed-use, Sunsets Mixed-use, and Avocado Road Single-family Residential.
- ✓ Completed Zoning Ordinance amendments regarding Density Bonus and the Housing Element.
- ✓ Continued progress on the General Plan Update, including conducting two General Plan Community Open House events, a community forum of farmland conservation easements, and an Agritourism Workshop.
- ✓ Initiated the entitlement process with the Buena Vista Audubon Society on a proposed wetland restoration project.
- ✓ Continued making improvements to the development project process by streamlining review, creating administrative directives, and updating the Development Services Department webpage.
- ✓ Obtained City Council approval to reinstate the Downtown Density Cap.
- ✓ Continued permitting and enforcement of Short-term Rentals (STR) per the City's STR Ordinance.
- ✓ Continued Climate Action Plan implementation with a focus on emission reduction measures.

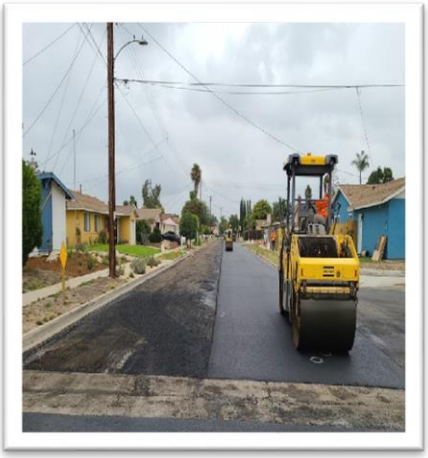
Economic Vitality

- ✓ Completed construction of the following development projects: Watermark Senior Care Facility, Starbucks at Coast Highway and Starbucks at Vista Way.
- ✓ Initiated construction on the following development projects: Titleist Performance Center improvements and expansion, North River Farms Development, Nitto Denko facility expansion, and various residential projects.
- ✓ Continued processing 61 projects in entitlement phase and 73 projects in final engineering phase.
- ✓ Completed 13 centerline miles of overlay and full-depth reclamations.
- ✓ Completed 16 centerline miles of slurry seal.
- ✓ Improved ADA ramps at over 150 intersections.
- ✓ Consistently met the plan review cycle times of 45 days for initial reviews and 30 days for subsequent reviews of private development projects in the final engineering phase.
- ✓ Continued with development streamlining efforts in the Project Entitlement Phase, including stormwater review, including new Type 10 (storefront retail) license.
- ✓ Served as the City's lead in processing of Cannabis local license and Conditional Use Permit (CUP) approvals.
- ✓ Obtained City Council direction to implement a Type 10 (storefront retail) license program.
- ✓ Obtained City Council approval of updated Inclusionary Housing Fee.

Quality of Life

- ✓ Issued multiple Historic Permits for sites designated as locally significant historic resources.
- ✓ Accepted and filed an Americans with Disabilities Act (ADA) Self Evaluation and Transition Plan to update the City's ADA Strategic Plan to ensure that all programs, activities, and services are available to all.
- ✓ Completed construction of an ADA sidewalk and ramps along the Crown Heights neighborhood and Libby Lake areas to provide a continuous pedestrian path of travel for all residents.
- ✓ Continued construction of a new Fire Station No. 1 on Civic Center Drive.
- ✓ Began the design contract and public outreach for the proposed off-leash dog facility at Ron Ortega Park.
- ✓ Received City Council approval to proceed with the next phase of the Beachfront Improvements Phase II Project including engineering, design, and environmental review, in an effort to develop a "shovel ready" project for grant opportunities.
- ✓ Conducted public outreach and completed conceptual design of the proposed El Corazon Park Site I Project.
- ✓ Completed construction of the Oceanside Navigation Center.
- ✓ Conducted first of many monthly collaboration meetings between Brother Bennos, adjacent Industrial Business Park representatives, and City staff to discuss potential options for improving current homelessness concerns in the neighborhood
- ✓ Completed public outreach and finalized conceptual design of the skate improvements at John Landes Park, funded by the Proposition 68 grant.
- ✓ Renewed the Oceanside Sand Compatibility and Opportunistic Use Program (SCOUP) permits and worked with project applicants to bring suitable upland export material to the beach for sand replenishment.
- ✓ Received City Council approval to proceed with environmental review for the proposed Pier View Way Bridge and Lifeguard Headquarters Project.

- ✓ Continued coordination with California Coastal Commission staff on acquiring a Coastal Development Permit for the proposed Cleveland Storm Drain Project.
- ✓ Completed final design for the proposed new Fire Station No. 8.
- ✓ Continued construction of the new Fire Station No. 1 at 602 Civic Center Drive, funded by Measure X.
- ✓ Completed final design for Phase II, of the Crown Heights ADA Community Development Block Grant Project.
- ✓ Continued with design and outreach for the Laurel Street Safe Routes to School project, including implementation of demonstration traffic circle to better inform nearby residents.
- ✓ Paved 43 lane miles of roads.
- ✓ Continued Phase II assessment to review potential sites for a new Police Department Headquarters Facility, identified the project site, engaged in public outreach, evaluated preliminary construction cost, and regrouped to discuss potential financing plan.
- ✓ Continued design work for the Coast Highway Corridor Project.
- ✓ Began replacement of citywide play structures for the Play Structures Project.
- ✓ Completed HSIP Traffic Signal Upgrades Project.
- ✓ Completed the assessment of existing pavement management conditions for the Pavement Management Program.
- ✓ Completed three Traffic Signal Projects at Seagaze, Foussat and Douglas.
- ✓ Complete renovation of Brook Street Swim Center.
- ✓ Issued notices to owners of buildings identified as being constructed of unreinforced masonry (URM) to ensure timely completion of compliance items pursuant to the City's adopted URM Ordinance.
- ✓ Completed storm drain repairs citywide.
- ✓ Completed third round of installation of full-captured devices.



Civic Engagement

- ✓ Held community meetings for numerous land development and CIP projects.
- ✓ Actively promoted Building Safety Month.
- ✓ Conducted extensive public outreach to gather input on the General Plan Update and associated specific plans.
- ✓ Continued extensive public outreach to inform potential design options for the proposed Pier View Way Bridge and Lifeguard Headquarters project.
- ✓ Continue public outreach for the proposed Buccaneer Park Project.
- ✓ Performed and continued public outreach for proposed John Landes Park Improvements Project.
- ✓ Made presentations at various neighborhood meetings and commissions.
- ✓ Tracked and reported significant State legislation.

PERFORMANCE MEASURES			
INDICATORS	**ACTUAL FY 2022-23**	**PROJECTED FY 2023-24**	**TARGET FY 2024-25**
Perform inspections within one business day of the customer's request.	100%	100%	100%
Perform plan reviews within targeted turnaround dates.	92%	95%	100%

GOALS

City Services

- ☐ Continue to enhance the Development Services lobby and online presence to provide service options for our customers.

Sustainable Growth

- ☐ Obtain City Council approval of the comprehensive General Plan Update.
- ☐ Adopt the updated Local Coastal Plan.
- ☐ Continue to partner with SANDAG, NCTD, San Diego Regional Water Quality Control Board (RWQCB), and other local agencies regarding transportation and water quality management goals.
- ☐ Complete the College Boulevard Widening Improvements Design.
- ☐ Update the Engineers Design and Processing Manual.
- ☐ Annually review new laws affecting development, stormwater quality, floodplain management, surveying, and engineering and update City Ordinances as needed.
- ☐ Review and update excavation and rights-of-way encroachment policies.
- ☐ Obtain entitlement approvals for the Moderna Neptune Mixed-use Project.

Economic Vitality

- ☐ Support entitlement approvals for the Oceanside Transit Center Mixed-use Project.
- ☐ Continue to manage all publicly-funded Capital Improvement Projects.
- ☐ Provide continued support to the Parks and Recreation Department for obtaining City Council approval of updated Park Impact Fees.
- ☐ Advertise Request for Proposals for updated Development Services Fee Study and select consultant.
- ☐ Continue to seek opportunities to improve the 30-day streamlining process for projects and stormwater reviews in the entitlement phase.
- ☐ Continue implementation of streamlined zoning regulations and processes including CUPs, appeals, and other appropriate actions.
- ☐ Continue to permit Short-Term Rental (STR) businesses through prompt inspections and service.
- ☐ Award construction contracts for at least 60 percent of the projects approved in the Development Services CIP budget.
- ☐ Obtain approval of CUPs for cannabis facilities involving storefront retail, non-storefront dispensaries, manufacturing, distribution, cultivation, and any zoning amendments for adult cannabis.
- ☐ Engage property owners in the enforcement of the Short-Term Rental (STR) Program to bring all STRs into compliance with safety and quality of life regulations.
- ☐ Continue to maintain annual street restoration priorities including: overlay of arterial streets, neighborhood slurry seals, use of alternative paving methods, and replacement of broken sidewalks.

Quality of Life

- ☐ Finalize design for concrete portion of the Pier View Way Bridge.
- ☐ Obtain Coastal Commission approval of proposed Coast Highway Incentive District LCPA.
- ☐ Obtain permits and Coastal Commission compliance prior to the commencement of construction of the Cleveland Avenue Storm Drain Project.
- ☐ Identify and replace aged deteriorating corrugated metal pipe drainage systems at various locations within the downtown area as part of the Annual Storm Drain Replacement Project; repair various failed storm drains as required.
- ☐ Complete the Buccaneer Park final design.

- ☐ Review environmental and cultural constraints in relation to the proposed bicycle/pedestrian bridge across Calavera Creek.
- ☐ Prepare a reimbursement agreement and coordinate developer construction of the North Roundabout at El Corazon Park.
- ☐ Obtain continued funding based on the Douglas seismic retrofit strategy approved by Caltrans.
- ☐ Complete design and prepare construction bid documents for Coastal Rail Trail.
- ☐ Complete the College Widening design, from Waring Road to Old Grove Road.
- ☐ Install downtown traffic safety bollards.
- ☐ Complete construction of the Laurel Street Safe Routes to School Project.
- ☐ Complete design and begin construction of the Tyson Bluffs Repair Project.
- ☐ Continue proactive private property anti-graffiti efforts citywide.
- ☐ Continue providing enhanced riverbed enforcement details.
- ☐ Continue collaboration with neighborhood stakeholders to ensure high quality development and input on the General Plan Update.
- ☐ Actively promote Building Safety Month.
- ☐ Continue enhanced public notification process for Public Works construction, specifically for the asphalt overlay and slurry seal projects.
- ☐ Continue enhancing public access to information regarding discretionary development projects.

DEVELOPMENT SERVICES – BUDGET SUMMARY

	Actuals FY 2021-22	Actuals FY 2022-23	Adopted FY 2023-24	Adopted FY 2024-25
Personnel				
5105 Regular Employees	$5,874,393	$6,371,983	$7,718,370	$8,078,902
5110 Temporary/Part Time Employees	93,349	50,571	235,266	189,620
5120 Overtime	81,043	87,236	43,599	43,599
5206 Fringe Benefit Burden-Wcomp	146,213	162,397	171,584	180,095
5207 Fringe Benefit Burden	3,011,763	3,272,354	4,007,931	4,436,153
5212 Pension Bond Debt Charge	74,370	75,075	76,249	76,872
5230 Auto Allowance	3,750	7,480	6,240	11,040
	9,284,883	10,027,096	12,259,239	13,016,281
Maintenance & Operations				
5305 Professional Services	4,177,957	4,565,760	3, 347,436	2,109,932
5306 Professional Svc w/IT alloc	369,967	429,476	394,189	554,881
5310 Temp. Agencies/Individuals	10,586	71,797	-	-
5315 Utilities	2,050	355	2,122	2,196
5320 Repair and Maintenance	185,134	350,917	468,234	682,288
5325 Infrastructure < $100K	158,507	584,903	1,444,356	4,928,280
5326 Studies & Reports	181,564	139,827	10,219	10,576
5330 Machry & Equip <$10K	8,363	21,522	15,841	16,396
5335 Rents & Leases - Equip, Bldgs	234,951	70,446	77,000	83,600
5345 Travel & Conference	2,653	11,059	26,292	27,212
5350 Training - Registrtn Fees	20,109	26,277	39,396	40,775
5355 Matl Supplies&Services	383,566	275,656	369,517	2,378,508
5360 Advertising	34,478	36,910	34,753	27,689
5370 Postage	79,987	121,861	78,667	81,421
5375 Dues,Books&Subs	55,706	33,413	40,795	42,223
5380 Uniform	4,830	4,349	9,016	9,350
5385 Telephone	43,519	49,817	56,628	58,610
5390 Taxes, Licenses & Permits	13,237	17,578	51,474	4,056
5395 Contrib-Community Svc/Non Prof	-	900	-	-
5440 Radio Network Operating Cost	5,130	5,130	5,310	5,496
	5,972,294	6,817,913	6,471,245	11,063,489
Internal Service Charges				
5600 Internal Service Charges	2,014,524	1,924,566	2,228,116	1,822,162
5653 CDC IACL-13COP Ref Ser A	-	138,204	-	-
	2,014,524	2,062,770	2,228,116	1,822,162
Capital Outlay				
5703 Infrastructure < $100K	7,787,134	7,729,706	17,041,907	10,208,250
5704 Machinery & Equipment	20,537	915	35,000	-
5705 Auto Equipment	-	29,976	-	-
5706 Furniture, Fixtures, Software	255,347	27,286	-	-
	8,063,018	7,787,883	17,076,907	10,208,250

	Actuals FY 2021-22	Actuals FY 2022-23	Adopted FY 2023-24	Adopted FY 2024-25
Debt Service				
5422 City Debt HUD 108 Ln 08A Fire	627	607	-	-
5653 Inter Agency Capital Lease	138,504	-	-	-
	139,131	607	-	-
Transfers				
6900 Transfers Out	$406,064	50,808	-	-
	406,064	50,808	-	-
Other				
6005 Capitalized Expenditures	(198,364)	-	-	-
6025 OthFinSources-Capital Leases	(172,474)	-	-	-
6030 GASB 31 Adjmt	1,928,576	373,696	-	-
	1,557,738	373,696	-	-
Total Expenditures	**$27,437,653**	**$27,120,773**	**$38,235,506**	**$36,110,182**

Expenditure Summary by Program				
	Actuals FY 2021-22	Actuals FY 2022-23	Adopted FY 2023-24	Adopted FY 2024-25
1212 - TransNet	$58,384	$(1,824)	$ -	$ -
1265 - SB1 RMRA Gas Tax	102,159	24,736	-	-
1501 - General Capital Projects	264,253	56,222	-	-
1503 - Public Facility Fees	272,849	48,531	-	-
1508 - Traffic Signal DIF	14,358	3,128	-	-
1510 - SLRR-Major Water Course	156,255	141,758	-	-
1514 - SLRR-DD-1/Zone-1D	367	8,619	-	-
1516 - Drainage DIF	196,045	41,955	-	-
1561 - Major Thoroughfare Fees	522,290	104,044	-	-
1562 - Th-Fare/Traffic Signals DIF	84,630	17,988	-	-
1581 - GF Community Facilities CIP	361,064	42,189	-	-
1598 - Park Fees	395,489	75,363	-	-
400434101 - Building Safety	2,835,928	3,436,216	3,669,921	3,774,069
425010101 - Engineering Capital Project	1,631,798	1,911,746	2,879,204	2,933,506
425010516 - Drainage Administration	147,783	132,840	214,182	226,890
425010562 - Th-Fare/Traffic Signals Admin	220,504	298,004	326,162	351,990
425010598 - Parks Projects Admin	58,172	71,509	186,469	201,918
425411212 - Misc. Traffic Markings	-	-	100,000	150,000
425413598 - Park Enhancements	-	-	10,000	10,000
425414561 - CtywideTrnsprtCirc Update	-	-	5,500	5,000
425418212 - Neighborhood Traffic Improvement	-	-	100,000	200,000
425423101 - Land Development	2,489,461	2,665,043	2,942,837	4,131,220
425426212 - Misc Street Proj/SlurrySeal	-	-	1,250,000	3,800,000
425429503 - Fire Station 8 Temp Location	63,105	70,929	77,000	83,600
425447265 - Slurry Seal SB1	135,106	8,796	550,000	700,000
425449212 - Bicycle Mstr Plan Coordinator	-	-	51,039	-
425900101 - Code Enforcement-Dev Svcs	1,795,733	2,631,653	3,064,777	3,664,774
450404101 - Planning Administration	1,932,654	1,905,071	2,552,720	2,996,526
450448101 - Cannabis	72,854	42,649	205,254	212,438
817140800273 - DouglasBridge Seismic Retrofit	710,908	498,481	-	-
817140900273 - Coast Highway Bridge Replcmnt	323,217	(19,926)	-	-
817171120272 - Laurel St Elmntry Infrstrctr	204	116,599	-	-
822148016274 - HSIP-Rsed Medians Douglas Dr	638,625	-	-	-
822173421274 - DCIP-Fire Station #1	-	1,339,092	-	-
836160319272 - RMRA S&S Corridors Plan	188,637	-	-	-
836160519272 - HSIP - Traffic Signal Upgrades	137,550	20,207	-	-
836160719272 - GF Specified Grant Projects	2,510,130	390	-	-
836161019272 - SB2 Planning Grant-GPU	310,000	-	-	-
836164419272 - Coastal Rail Trail-SANDAG	-	770	-	-

Expenditure Summary by Program (continued)				
	Actuals FY 2021-22	Actuals FY 2022-23	Adopted FY 2023-24	Adopted FY 2024-25
836167520272 - LEAP Grant	100,949	335,854	-	-
836173521272 - Harbor FishingPier Imprv-Grant	-	167,804	-	-
836178122272 - BSSC Renovations	211	-	-	-
836181322272 - J. Landes Park - Per Capita	-	11,250	-	-
836181422272 - J Landes Prk Heavily Urbanized	-	73,723	-	-
837143121271 - Fire Training Tower-LR	899,088	-	-	-
837172621271 - Storm Drain Projects	7,016	271,882	-	-
837175121271 - Climate Action Plan-LR	19,319	394	-	-
837179421271 - Code Enforcement Officers-LR	-	250,000	-	-
901158019561 - Cllg btwn Waring Old Grv Dsgn	420,530	262,523	2,092,350	400,000
901160019562 - Melrose Heights Widening	8,928	1,050	25,000	-
901162420561 - Cllg btwn Waring/Old Grv Cnstn	9,204	-	-	1,000,000
901168120561 - FRA Improvements	40,044	13,865	-	-
901170721561 - College Blvd Bridge-Cantilever	134,141	-	-	-
901184023561 - College Blvd/Avenida de la Plata	-	-	60,000	60,000
902134400212 - Ada Ramp Rplcmt/Sdwlks In-fill	183,019	262,659	350,000	400,000
902135500212 - Residential Trffc Sfty Impvmnt	-	-	-	250,000
902135600212 - Bicycle Master Plan/Bike Sfty	75,674	-	50,000	50,000
902146516212 - Downtown Fiber-Optic	-	146,965	5,000	-
902147216212 - Douglas Dr Median HSIP-City	184,334	-	-	-
902155518265 - Asphalt Overlay SB1	1,841,230	574,629	750,000	1,000,000
902157419212 - Pier VWay Bridge Rplcmnt PDR	-	24,337	500,000	-
902157619265 - ADA for Overlay	199,549	843	200,000	200,000
902158319265 - Annual Storm Drain Maintenance	210,374	323,565	520,590	300,000
902162120212 - Coast Hwy Corridor Design	31,285	412,441	-	2,000,000
902162122562 - Coast Highway Corridor Design	-	-	-	1,077,150
902162320212 - Coastal Rail Trail Design	4,923	-	-	50,000
902162720265 - Street Monument Preservation	42,560	-	-	-
902162820265 - Pavement Management Program	-	28,075	156,000	-
902165520265 - Street & Median Maint SB-1	-	-	386,446	275,000
902165620212 - El Corazon N Roundabout	(80)	-	100,000	-
902165720212 - Loma Alta Bike Trail	-	-	500,000	-
902169320265 - Laurel St Elmntry - SB1 Match	1,936	57	-	-
902189124212 - Cassidy Strt Brdge Ovrcrsing Rep	-	-	-	300,000
902191324265 - McNeil Street Construction	-	-	-	300,000
902191824265 - Guardrail-Olive Road Between Gem Drive and Emerald Drive	-	-	-	150,000
902179022501 - FY 22/23 Slurry Seal Overlay	-	2,430,142	-	-
902754200212 - Street Restoration 212	142,765	167,545	2,000,000	2,000,000

Expenditure Summary by Program (continued)				
	Actuals FY 2021-22	Actuals FY 2022-23	Adopted FY 2023-24	Adopted FY 2024-25
903158119562 - Mission Gate Traffic Signal	1,511	194,499	-	-
903168320562 - TrffcSgnl Queue Cutter Safety	13,836	-	-	-
903169622265 - Radar Feedback Signs	-	-	-	150,000
903176222562 - New Signals & Signal Mod	-	183,290	125,366	200,000
903185523562 - Traffic Signal RDO/Mesa	-	-	750,000	-
905150217516 - Cleveland Storm Drain Upgrade	337,983	27,245	2,200,000	-
905831121501 - SLRR Clearing Project	-	-	180,000	180,000
905831123516 - SLRR Clearing Project	-	-	57,000	-
906152518598 - Tyson St Beach Restroom	10,753	-	-	-
906164419598 - Coastal Rail Trail-City Match	88,627	11,241	827,237	-
906164920598 - Mance Buchanan Field Lights	61,507	981,872	-	-
906165120598 - JLRC Park Study	3,481	2,331	-	-
906165220598 - Dog Facilities Study	16,287	33,951	4,000	-
906165320598 - Pickleball Courts Phase 1	353,079	34,813	3,330	-
906165420598 - Calavera Crk X-ing Design	42,134	58,649	305,000	-
906170120598 - Prince Memorial Skate Park	66,713	489,899	-	-
906170220598 - Joe Balderrama Pk RR Dsgn	3,021	1,932	-	-
906174222598 - BSSC Renovations	-	10,400	-	-
906174921598 - El Corazon Park Site 1	27,543	98,980	-	-
906178022598 - Play Structures Citywide	-	74	1,000,000	-
906181322598 - J. Landes Park - Match	-	1,376	-	-
906186223598 – Lake Park RR/Snckbr&Gzbo RR	-	-	50,000	-
906186323598 - Parks and Rec Center Roofs	-	-	125,000	75,000
906186423598 - Balderrama Cntr, Ext&Int Imprv	-	-	100,000	-
906186523598 - El Corazon Sr.CntrDnceFlr Imprv	-	-	95,000	-
906186723598 - Baldarrama Cntr Gym&Gym desi	-	-	2,500,000	-
906192224598 - Ron Ortega Little League Restroom Replacement and Field Upgrades	-	-	-	185,000
906404500598 - Master Plan Update	-	-	-	-
906564800598 - BuccaneerPrk FcltsFees	24,438	-	50,000	-
907139200581 - Fire Training Center	-	-	-	-
907141014501 - Wm. A. Wagner Aquatic Center	4,956	6,592	-	-
907143115503 - Fire Training Tower	65,933	53,782	15,000	100
907150017503 - Lifeguard Towers	56,184	-	-	-
907150817851 - Fire Station Repairs	137,791	12,013	-	-
907154918503 - New FS #1 Design Study	229,821	10,449	-	-
907157819501 - Fiber COC to Fire Station #6	4,712	-	-	-
907161419501 - El Corazon Aquatic Ctr Cnstrtn	256,857	29,275	-	-
907162920503 - Main Library Improvements	154,921	82,080	-	1,000

Expenditure Summary by Program (continued)				
	Actuals FY 2021-22	**Actuals FY 2022-23**	**Adopted FY 2023-24**	**Adopted FY 2024-25**
907163020503 - Fire Station #8 Design	427,838	801,996	225,000	-
907170821503 - ADA Municipal Bldg Assmnt	247,308	24,380	10,000	-
907170921503 - Code Enfrcmnt Relctn Improv	780,665	185,571	17,000	-
907176921503 - Fire Station Imprvmnt	-	168,548	-	95,000
907177021503 - LL Rsrce Cntr Imprv	-	570	570	25,000
907177822503 - Citywide ADA Assessments	-	23,520	25,000	275,000
907184623503 - Junior Lifeguard HQ/Harbor Response Office/RR Replace	-	-	350,000	-
907184723503 - Civic Center Elvtr Cntrllr Brd Rep	-	-	500,000	-
907184823503 - Mission Branch Library Rlc/Rmdl	-	-	250,000	125,000
907184923503 - Library Facilities Items	-	-	75,000	75,000
907185023503 - Main Library Signage	-	-	100,000	75,000
907185123503 - Fire Administration Remodel	-	-	5,000	-
907185423503 - Buena Vista Audobon Society Crosswalk Feasibility Study	-	-	20,000	-
907193824501 - FS#1 Archtctl Desi OMA Expn	-	-	-	600,000
912132300501 - Oceanside Blvd Undrgrnd Utility	-	17,674	150,000	-
912134200501 - Sand Replacement	-	-	600,000	-
912134224501 - Beach Restoration	-	-	-	100,000
912135300501 - Fire Mtn UndrGrndg Utilities	34,355	17,149	125,000	-
912146916581 - General Plan Update Phase 1	53,287	-	-	-
912146919581 - General Plan Update Phase 2	15,986	357,914	-	-
912150117581 - Digital Plans Tech Upgrades	39,089	3,165	200,000	-
912150516581 - Land Use Plan-City Match	(51,732)	-	-	-
912154818503 - Beach Access at Neptune	312,179	-	-	-
912157919501 - Street Market Bollards	-	220	260,000	-
912159619581 - Fire Station #4 Remodel Phs 2	22,376	6,764	440,550	20,000
912160319581 - S&S Corridors Plan-City Match	24,665	-	15,000	-
912164520501 - Tyson Bluff Design	-	3,246	250,000	-
912167019581 - Phase II Beachfront Imprv Stdy	173,644	109,655	-	-
912168420501 - El Corazon Trails Ph 2	33,052	113,256	125,000	-
912177422265 - Sidewalk Repair Citywide	-	-	200,000	150,000
912185423503 - BVAS Crsswlk Feasibility Study	-	-	-	200,000
912193924501 - Cmnty Entry Way Signage Stud	-	-	-	100,000
912183822501 - Sky Haven Slope Repair	-	892,421	-	-
914170020265 - ECR Bridge Repair	101,631	3,743	-	-
914560800212 - DougDrBr Seismic Retro	37,305	266,909	1,000,000	200,000
914560900212 - NoCstHwyBr Seismic Retr	3,044	346,953	25,000	25,000
921465100237 - Code Enforcement-CDBG	231,727	-	-	-
Total Expenditures	**$27,437,653**	**$27,120,773**	**$38,235,506**	**$36,110,182**

HOUSING AND NEIGHBORHOOD SERVICES EXPENDITURE BUDGET SUMMARY				
	Actuals FY 2021-22	Actuals FY 2022-23	Adopted FY 2023-24	Adopted FY 2024-25
Personnel	$2,491,365	$2,896,485	$3,476,484	$3,807,470
Maintenance &Operations	25,542,063	32,049,416	33,610,956	32,530,247
Internal Service Charges	1,455,568	1,865,336	2,728,634	2,836,991
Debt Service	239,665	246,625	252,574	1,239
Capital Outlay	-	542,073	-	-
Transfers	2,813,521	1,536,357	60,000	60,000
Other	728,903	167,985	-	-
Total Expenditures	**$33,271,085**	**$39,304,277**	**$40,128,647**	**$39,235,947**
Full time equivalent	24.76	25.03	27.03	27.03
Hourly extra help	9.00	8.00	8.00	8.00

MISSION STATEMENT

The Housing and Neighborhood Services Department's mission is to promote and provide services and opportunities to enhance the quality of life for the citizens of Oceanside and serve as a change agent in building strong families and healthy, safe and connected communities through people, programs and quality affordable housing.

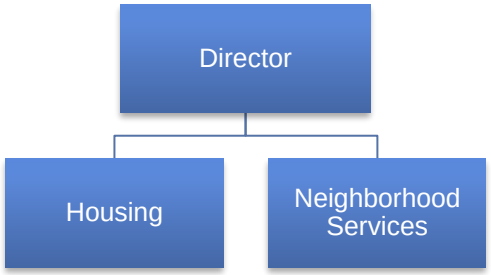
SERVICE DESCRIPTION

The Housing and Neighborhood Services Department offers a wide variety of programs and services that serve to enhance the quality of life by strengthening community image, neighborhood safety and security, supporting economic development and environmental resources, promoting health and wellness, fostering human development and increasing cultural unity and community problem solving for people of all ages. The Neighborhood Services Department is organized into two Divisions: Housing and Neighborhood Services.

The Housing Division implements the City's rental assistance programs for low and moderate-income households and works with a variety of non-profit agencies, governmental agencies, and businesses in providing housing assistance and opportunities to the community. Among the programs administered are Housing Choice Voucher (formerly called Section 8) rental assistance, housing rehabilitation assistance, first-time homeowner program, administration of the City's Mobile Home Rent Control program and affordable housing development. For those unsheltered in the community, the City offers outreach and engagement through the Oceanside Homeless Outreach Team, housing navigation services through the Oceanside Housing Authority, a 12-bed Bridge Shelter and a 30 room Motel Vouchering Program. The City's first 24/7 low barrier navigation center is now open and operating near full capacity.

The Neighborhood Services Division oversees programs, supportive services and public resources focused in disadvantaged, low resource areas of the community and assisting low-income or homeless individuals and families so that all Oceanside residents can access resources they need to be safe, healthy and realize their full potential. Many of these services are provided by local human services organizations and nonprofits funded through the City's general fund, federal CDBG/HOME Grants Program and Measure X and offered through the City's four Community Resource Centers (Chavez, Crown Heights, John Landes, and Libby Lake).

ORGANIZATIONAL CHART BY FUNCTION



MAJOR ACCOMPLISHMENTS

City Services

- ✓ As part of the American Recovery Plan, HUD allocated 43 Emergency Housing Vouchers (EHV) to the Oceanside Housing Authority to address the impact of COVID-19. OHA successfully utilized all the vouchers before the September 30, 2023 deadline.
- ✓ Expanded programming to four Afterschool Programs and one summer camp in the neighborhoods of Eastside, Crown Heights and Libby Lake serving over 260 youth that included: professional tutoring to students struggling academically; Graduation support for seniors; and student workshops focused on STEM, drug prevention, teen violence, gang prevention, mental health, and teen pregnancy prevention.

Economic Vitality

- ✓ Partnered with the Boys & Girls Club of Oceanside to launch their CanTEEN Food Truck Workforce Development Program for 25+ at-risk youth.
- ✓ Conducted an Affordable Housing Production Strategies workshop on August 30, 2023 with the City Council and received direction to facilitate more affordable housing within Oceanside.
- ✓ Reviewed and worked with market rate developers utilizing the State Density Bonus law and meeting their inclusionary housing obligations with nearly 450 units of affordable housing in the development and entitlement pipeline to date.
- ✓ Amended the Chapter 14C-Inclusionary Housing to increase the requirement to reserve housing units for low and moderate-income households from 10% to 15%

Quality of Life

- ✓ Continued administration of the Oceanside Housing Choice Voucher program providing rental assistance to over 1,450 low-income households as a high performing Public Housing Authority.
- ✓ Executed and administered 12 Measure X-funded Professional Service Agreements with local non-profit, grass roots and/or community organizations in providing the following programming: youth development, drug and gang prevention, arts, dance, sports and cultural programming to over 1500 youth throughout Oceanside with majority targeting at-risk and in-risk youth.
- ✓ Developed and implemented with a community partner a Tenant-Based Rental Assistance program that helped 85 households avoid eviction and at-risk of homelessness, maintain housing in Oceanside. As part of the process households developed financial budgeting and savings plans to assist with housing sustainability and minimize their risk for homelessness.
- ✓ Leveraged $1,678,640 in CDBG grant funds for facility, park and community improvements for eight projects in the John Landes7., Eastside, Crown Heights and Libby Lake communities.

- ✓ Provided over $234,459 in CDBG entitlement funding to local non-profits for senior services, youth programming, fair housing needs, and social services and community needs located in City facilities serving the City's low-income/very low-income families and residents.
- ✓ Developed and marketed a Tenant Screening Report Reimbursement program to break down barriers for existing and future Oceanside families trying to obtain rental housing in Oceanside.
- ✓ Developed a marketing campaign to educate residential tenants on what to know about the rental housing process and rights and responsibilities as tenants.
- ✓ Provided education and information to the manufactured home community of the mobile home maintenance inspection programs.
- ✓ Served over 1,800 residents through the Community Resource Centers and provided assistance in obtaining food or legal aid assistance, physical and mental health referrals, transportation services, ESL classes, aerobics and Zumba classes and access to Mexican Consulate for services.
- ✓ Assisted 18 households with rehabilitation services through City grants or single home rehab loans to address health and safety rehabilitation needs to mobile homes or single family homes in Oceanside.
- ✓ Opened the City's first 24/7 low barrier navigation center in August 2023 serving 215 unsheltered persons providing a safe place to sleep, as well as hot meals, clothing, necessities and access to showers, laundry and personal storage areas. Guests receive weekly case management sessions to identify next steps towards stable housing.

Civic Engagement

- ✓ Re-instated the Community Relations Commission (CRC) and appointed 9 voting members representative of Oceanside's diverse population and low resource neighborhoods. Able to draft and implement the CRC By-Laws and two year (2023-2025) workplan in 2023.
- ✓ Engaged over 100 youth and over 70 community members to paint a 70-foot community mural at the John Landes Community Center that illustrated the resilience and diversity of the Tri-City neighborhood and community.
- ✓ Partnered with MLK Scholarship Program Committee in awarding $100,000 to 17 students from Oceanside High School, El Camino High School, Mission Vista High School and Pacific Ridge High School in 2023.
- ✓ Partnered with the Housing and Community Relations Commissions' Award Committee in selecting the 2023 City of Oceanside – Martin Luther King, Jr. Community Service Award recipient, Ms. Satia Austin. Award was presented at the NAACP MLK Community Breakfast.
- ✓ Re-established a minimum of bi-monthly meetings of the Manufactured Homes Fair Practices Commission.

GOALS

City Services

- ☐ Engage residents of Eastside to facilitate a series of community murals in Joe Balderrama Park illustrating the history, culture, and values of the neighborhood.
- ☐ Develop and launch an outreach and education campaign to provide manufactured home residents with information on mobile home residency law, Oceanside City Code Chapter 16B, and the City's differing inspection programs.
- ☐ Safe Parking Program: Develop and implement a comprehensive Safe Parking Program by the end of 2024 to provide secure and supportive services onsite for individuals and families living in their vehicles.
- ☐ Ensure that the utilization occupancy rate of the low barrier navigation center is maintained above 75%.
- ☐ Increase outreach and the availability of support services to the unsheltered population through new available funding sources.
- ☐ Assess and revise, as may be appropriate, the Administrative Guidelines and forms associated with the implementation of Oceanside City Code Chapter 16B - Manufactured Home Fair Practices Act.

- ☐ Adaptation: Continuously seeks feedback from the individuals served and adapts strategies to meet evolving needs and preferences.
- ☐ Community Engagement: Involves community members in the planning and implementation process, fostering a sense of belonging and support for the individuals served.

Quality of Life

- ☐ Release a Request for Proposal (RFP) for youth development programming, drug and violence prevention and cultural and arts programming for FY24-25.
- ☐ Complete construction and lease-up the 60-unit Greenbrier Village permanent supportive housing development financed with $3.5 million in City HOME funding and 59 project-based vouchers for extremely low-income households at risk of homelessness and the homeless.
- ☐ Process 25 applications for the Tenant Screening Report Reimbursement program to break down barriers for existing and future Oceanside families trying to obtain rental housing in Oceanside.
- ☐ Launch an outreach and marketing campaign to include collateral materials, updated/maintained City website, community workshops, and social media posts to educate residential tenants on what to know about the rental housing process and tenants and property owners/their agents on their rights and responsibilities in light of the California Tenant Protections Act and Senate Bill 567 and fair housing.
- ☐ Develop and launch an outreach and education campaign to provide manufactured home residents with information on mobile home residency law, Oceanside City Code Chapter 16B, and the City's differing inspection programs.
- ☐ Launch a marketing and outreach campaign to inform eligible and income qualified households of upcoming affordable housing opportunities specifically targeting hard to reach population groups.
- ☐ Increase coordination and collaboration of the Family Self Sufficiency (FSS) Program with the City's Community Resource Centers to leverage opportunities and increase information sharing and service delivery to benefit lower income residents in lower opportunity areas of the community.
- ☐ Assess and revise, as may be appropriate, the Administrative Guidelines and forms associated with the implementation of Oceanside City Code Chapter 16B - Manufactured Home Fair Practices Act
- ☐ Expand Senior Housing Programs: Reduce the number of seniors from becoming homeless through enhanced prevention and diversion focused services.
- ☐ End Veteran Homelessness: Adopt the County lead initiative Built for Zero to redesign programs to help communities achieve and maintain a sustainable end to veteran homelessness.

Sustainable Growth

- ☐ Strengthen Community Ties: Develop a citywide coalition to address homelessness, involving government agencies, non-profits, faith-based organizations, and the private sector.
- ☐ Increase in Permanent Supportive Housing: Secure funding for at least one new affordable housing projects. Implement incentives for developers to include affordable units in new housing developments.

Civic Engagement

- ☐ Develop the new five-year Consolidated Plan with includes preparation of a needs assessment, market analysis, strategic plan, action plan, consultation and community participation.
- ☐ Recruit residents in the communities of Crown Heights, Eastside, John Landes and Libby Lake for implementation of a Resident Academy and/or Neighborhood Association/Group by which to address community concerns and identify community projects.
- ☐ Regionally, develop the five-year Affirmatively Furthering Fair Housing (AFFH) / Analysis of Impediments (AI) by ensuring community participation, assessing fair housing issues, identifying contributing factors, and setting fair housing goal.

HOUSING AND NEIGHBORHOOD SERVICES – BUDGET SUMMARY

	Actuals FY 2021-22	Actuals FY 2022-23	Adopted FY 2023-24	Adopted FY 2024-25
Personnel				
5105 Regular Employees	$1,490,756	$1,772,575	$2,134,477	$2,282,073
5110 Temporary/Part Time Employees	106,254	80,687	110,455	114,809
5115 Elected Officials	11,749	11,749	11,700	11,700
5120 Overtime	3,847	5,804	-	-
5206 Fringe Benefit Burden-Wcomp	32,234	35,814	40,582	44,037
5207 Fringe Benefit Burden	821,727	964,064	1,152,486	1,326,668
5212 Pension Bond Debt Charge	19,931	19,690	20,484	21,882
5230 Auto Allowance	4,866	6,100	6,300	6,300
	2,491,365	2,896,485	3,476,484	3,807,470
Maintenance & Operations				
5305 Professional Services	926,681	806,656	27,950	75,223
5315 Utilities	82,708	91,542	110,086	116,871
5320 Repair and Maintenance	36,941	21,626	34,155	35,443
5325 Infrastructure < $100K	-	277,294	-	65,000
5326 Studies & Reports	73,073	52,375	198,621	200,500
5330 Machry & Equip <$10K	26,899	5,519	26,585	6,739
5345 Travel & Conference	10,271	12,769	15,305	14,500
5350 Training - Registrtn Fees	6,510	7,671	9,681	49,712
5355 Matl Supplies&Services	363,627	87,998	230,355	101,391
5360 Advertising	1,025	250	2,500	1,000
5370 Postage	21,317	16,454	26,888	26,043
5375 Dues,Books&Subs	7,222	1,547	9,223	7,500
5385 Telephone	6,931	5,921	8,593	13,567
5390 Taxes, Licenses & Permits	1,375	4,614	14,101	8,000
5395 Contrib-Community Svc/Non Prof	2,612,722	7,431,773	6,530,326	4,664,813
5405 Administration Fees	397	24,883	88,790	1,000
5450 Contingencies	-	-	561,975	58,311
5455 Database/Software	-	-	-	40,000
5500 Housing Programs	19,379	65,930	150,000	150,000
5520 Hsng Programs-Rehab Grants	20,661	38,231	150,000	150,000
5525 Sec 8 HAP to owners	21,324,325	23,096,363	24,607,821	26,744,633
	25,542,063	32,049,416	32,802,956	32,530,247
Internal Service Charges				
5600 Internal Service Charges	1,455,568	1,865,336	2,728,634	2,836,991
	1,455,568	1,865,336	2,728,634	2,836,991
Debt Service				
5421 Principal	-	929	1,239	1,239
5540 Hsng Programs-Cal Home Ln	(58)	-	808,000	-
5651 Principal	191,000	202,000	213,000	-
5652 Interest	48,723	43,696	38,335	-
	239,665	246,625	1,060,574	1,239

	Actuals FY 2021-22	Actuals FY 2022-23	Adopted FY 2023-24	Adopted FY 2024-25
Capital Outlay				
5703 Infrastructure > $100K	-	473,731	-	-
5704 Machinery & Equipment	-	68,342	-	-
		542,073		
Transfers				
6900 Transfers Out	$2,813,521	1,536,357	$60,000	60,000
	2,813,521	1,536,357	60,000	60,000
Other				
5546 Unclassified to be adj	1,058	-	-	-
6030 GASB 31 Adjmt	727,846	167,985	-	-
	728,903	167,985	-	-
Total Expenditures	**$33,271,085**	**$39,304,277**	**$40,128,647**	**$39,235,947**

HOUSING AND NEIGHBORHOOD SERVICES – BUDGET SUMMARY

Expenditure Summary by Program				
	Actuals FY 2021-22	Actuals FY 2022-23	Adopted FY 2023-24	Adopted FY 2024-25
1277 - HOME Grant Fund	$129,511	$49,335	$ -	$ -
1278 - Inclusionary In Lieu	2,134,515	82,809	-	-
1281 - CDC- Low & Mod Hsng	1,057,727	7,571	-	-
1282 - CDC Hsng Rehab Ln Prog	29,114	-	-	-
1284 - CDC Adm/Prog Devlpmt	65,037	61,932	60,000	60,000
1286 - CDC Housing Mortgage RB	22,003	3,557	-	-
1288 - CDC Housing MblHm Prog	64,449	14,020	-	-
1289 - CDC Hsng CalHome Prog	39,011	8,762	-	-
821166219237 - CDBG-CV	774,242	112,218	-	-
821166319237 - CDBG-Crown Heights ADA	(104)	57,583	200,000	800,000
821171020237 - CDBG-Brooks Street ADA	44,465	350,612	-	-
821181922237 - CDBG-John Landes Skate Park Im	-	115,956	-	-
821182022237 - CDBG-John Landes Community Cen	-	50,000	-	-
821182122237 - CDBG-Libby Lake ADA	-	179,684	-	-
821182222237 - CDBG-Cesar Chavez Playground I	-	58,061	-	-
821182422237 - CDBG-HVAC Project(4Sites)	-	88,012	-	-
821183322237 - CDBG-John Landes Turf Install	-	23,280	-	-
821183422237 - CDBG-Crown Hghts ADA Ped Ramps	-	71,696	-	-
821188123237 - CDBG-Libby Lake Park Lighting	-	-	-	65,000
822134121274 - WRC Trnstl Hsg 2/21-1/22 SNAP	114,050	-	-	-
822134122274 - WRC Trnstl Hsg 2/22-1/23 SNAP	45,946	99,145	-	-
822138500237 - Club 55	13,981	13,670	13,685	13,201
823153817277 - Tenant Based Rental Assist	93,452	932,019	1,114,851	178,647
823173821277 - LMIHF Greenbrier Village	-	2,990,187	3,627,465	-
823176521277 - TBRA Family CARES	-	-	-	-
824173921278 - HSNG Navigation Shelter	-	1,622,798	-	-
824180822278 - Code Enfrcmnt Rlctn Phase 2	-	72,162	-	-
836160120272 - Homeless Emrgncy Aid Prgm Yr 2	(3,413)	-	-	-
836161819272 - Homeless Svs Prtnrshp CRC	96,488	4,413	-	-
836166920272 - Perm Local Hsng Alloc PHLA	309,373	339,778	-	-
836167120272 - Sobering Services	271,000	149,366	-	-

Expenditure Summary by Program (continued)				
	Actuals FY 2021-22	Actuals FY 2022-23	Adopted FY 2023-24	Adopted FY 2024-25
836171321272 - HHAP -HmLs Hsgn Asst/Prvtn	160,802	101	-	-
836171322272 - HHAP-HmLsHsgn/Prvtn 22/23	-	180,084	-	-
836181622272 - Cnty Cptl Emrgncy Hsng Sltn	-	174,842	-	-
836182622272 - Opioid Settlement Funds	-	16,095	-	-
837171921271 - Homeless Initiatives	1,099,232	664,967	-	-
827180222271 - Crown Heights Rehab	104	23,204	-	-
900010101 - Housing & Grant Programs	1,009,789	1,370,865	1,772,663	1,920,868
900361101 - J. Landes Community Ctr	-	-	81,130	108,245
900439101 - Club 55	39,767	40,405	41,941	43,409
900876000101 - Chavez Resource Center	145,014	156,548	179,349	214,588
900876100101 - Crown Heights Rsrce Center	135,339	152,659	170,629	196,791
900876300101 - Libby Lake Resource Center	211,338	226,506	289,163	304,184
900959101 - H/NS Personnel Admin	-	-	-	121,641
921115300237 - Community Resource Centers	86,826	89,813	93,789	92,355
921476300237 - Rehab Lns & Grants-CDC	116,541	181,019	250,000	430,000
921477200237 - Hsng Prog Devlpmt-CDC	166,048	159,783	166,627	164,593
921549500237 - SS-NC Lifeline-Youth Devlpmt	19,662	18,964	18,973	18,424
921558500237 - SS-Senior Nutrition Program	31,904	30,787	30,787	30,094
921559400237 - SS-VCC-TeenReach	19,661	18,973	18,973	18,424
921634600237 - Teen Programs	-	-	17,546	17,030
921634700237 - 4 Kids Sake Aftrschl	-	-	17,558	17,030
921769000237 - Grants Administration	102,761	102,667	115,150	110,784
921769500237 - Section 108 Debt Service	239,723	245,696	251,335	-
921790000237 - Contingency Fund-CDBG	-	-	561,975	58,311
923182322277 - HOME-Lwr Incme GAP Assist	-	-	-	475,752
923475200283 - Hsng Sct8 Vouchers-CDC	22,056,174	24,867,539	25,048,822	27,795,750
923477500277 - HOME Program Adm	98,682	83,945	81,375	74,982
923479800277 - HOME Program (Unalloc)	-	-	2,172,227	1,988,092
924459400278 - Inclusionary Admin Exp	170,004	759,509	935,554	864,705
924913278 - Homebuyer Assistance	188,000	-	-	-
925476100282 - Rehab Administration-CDC	43,010	33,000	32,999	63,150
925476200282 - Rehab Loan Services-CDC	62,880	61,776	66,999	67,119
925476400282 - Rehab Lns & Grants-CDC	20,661	101,478	300,000	300,000
926166119283 - Section 8 - CARES	203,300	-	-	-
926171420283 - Sct8 EH Voucher	80,906	428,491	733,941	743,097
926178822283 - SEC 8 Mainstream 5	908,794	971,159	-	1,062,318
926180421283 - FSS- Family Self Sufficiency	72,319	60,340	-	-

Expenditure Summary by Program (continued)				
	Actuals FY 2021-22	**Actuals FY 2022-23**	**Adopted FY 2023-24**	**Adopted FY 2024-25**
927477300284 - Hsng Prog Devlpmt-CDC	166,172	159,783	169,869	165,022
928481100286 - MRB Adm Cost	57,505	80,053	104,245	68,212
928875900286 - Oside SUN 2k3-Pub Imp-MRB	61	-	-	-
928880400286 - Homeless Shelters	76,750	70,000	76,750	75,000
930477400288 - Mble Home Rent Control-CDC	140,207	197,097	325,278	343,571
931473900289 - CalHm-1st Tm Hm Buyer	-	3,071	900,000	10,187
932477800281 - Low & Mod Admin	44,157	14,432	86,999	155,370
933900101 - Code Enforcement	(3,855)	-	-	-
Total Expenditures	**$33,271,085**	**$39,304,277**	**$40,128,647**	**$39,235,947**

PARKS AND RECREATION EXPENDITURE BUDGET SUMMARY				
	Actuals FY 2021-22	**Actuals FY 2022-23**	**Adopted FY 2023-24**	**Adopted FY 2024-25**
Personnel	$3,447,120	$3,915,867	$4,731,833	$5,059,115
Maintenance & Operations	1,852,370	3,432,436	2,089,378	2,192,117
Internal Service Charges	713,182	753,120	970,657	1,048,710
Debt Service	-	1,784	3,831	3,831
Capital Outlay	145,157	54,411	-	-
Total Expenditures	**$6,157,828**	**$8,157,618**	**$7,795,699**	**$8,303,773**
Full time equivalent	21.17	23.00	24.00	24.00
Hourly extra help	152.00	152.00	175.00	173.00

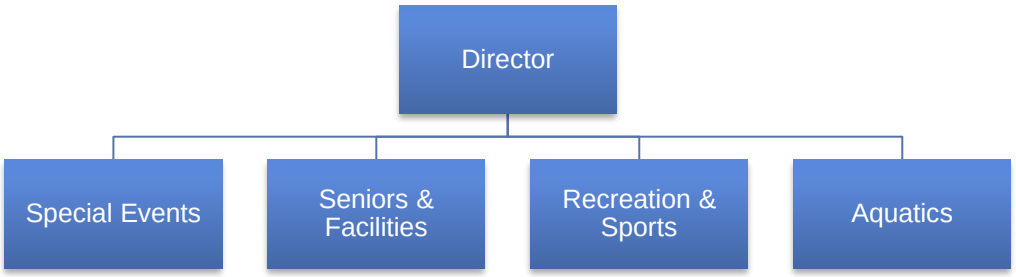
MISSION STATEMENT

Oceanside Parks and Recreation is committed to enhancing the quality of life of Oceanside residents, through people, parks and programs.

SERVICE DESCRIPTION

The Parks and Recreation Department offers recreation programs, events, and services for Oceanside residents and visitors at four recreation centers with two gymnasiums, two senior centers, an amphitheater, three aquatic facilities, 17 community parks, 16 neighborhood parks, a regional park, 5 skate parks and skate spots, and miles of trails and open space. The Department hosts a variety of youth programs from day and specialty camps, tiny tots classes, after-school programming, and special interest classes that include music, theatre, dance, tumbling, gymnastics, cooking, martial arts, and fine arts. The Department offers a variety of youth and adults sports programs and also accommodates more than twenty-five external sports organizations on City fields, swimming pools, courts, and gyms. The Department operates aquatic programs at three facilities and the beach, including surf camp, synchronized swimming, lap and recreation swim, and swimming lessons for all ages. The Department collaborates with several non-profit organizations to offer a variety of programs for seniors at two center from the Go Oceanside transportation program that provides free rides for seniors, a lunch program, and a variety of classes such as dance, Zumba, aerobics, yoga, tai chi, ceramics, tables tennis, and Chinese mahjong. Parks and Recreation hosts 17 community special events at City, and works with the Citywide Special Events Committee to manage several high profile regional, national, and international events, including surf competitions, cultural events, races, concerts, filming, and private special events.

ORGANIZATIONAL CHART BY FUNCTION



MAJOR ACCOMPLISHMENTS

City Services

- ✓ Managed 11,638 enrollments in Parks and Recreation Programs.
- ✓ Issued 889 permits for special events, field usage, facility usage, aquatics, and special operations.
- ✓ Worked with community group to replace the backboards and resurface the basketball courts at John Landes Community Center.
- ✓ Provided 1,503 rides to doctor appointments and shopping through the GO Oceanside Senior Transportation program, and an additional 600 taxi vouchers for seniors.
- ✓ Received $6,000 in funding from the San Diego Seniors Community Foundation, and hosted 14 special events for seniors during the holidays.
- ✓ Worked with all sports organizations that requested ongoing field, gym, or court access to accommodate them, and hosted a field allocation meeting to discuss issues related to field access and maintenance. Started permitting City fields at El Corazon.

Economic Vitality

- ✓ Worked with Visit Oceanside to bring the World Surf League Junior World Championships to Oceanside. The event was estimated to generate $430,539 in economic impact to Oceanside businesses and hotels.

Quality of Life

- ✓ Introduced a weekly drop-in cosmic pickleball at Junior Seau with 160 participants.
- ✓ Expanded open play pickleball with an additional 208 hours at the Melba Bishop Recreation Center.
- ✓ Hosted 16 special events with approximately 28,726 attendees.
- ✓ Restarted the WAVES Program and aquatic staff offered water safety presentations at two elementary schools.
- ✓ Developed three new aquatic camps, including a Summer Lifeguard in Training program, Spring Surf camp, and Spring Synchronized swimming camp.
- ✓ Increased maximum capacity for summer camps at the Junior Seau Beach Community Center to meet increased demand.

Civic Engagement

- ✓ Gained 767 new followers on Instagram raising the total to nearly 6,000 followers, and 3,300 new followers on Facebook to surpass 28,000 followers.
- ✓ Featured social media campaigns including an aquatics behind the scenes, elf on a shelf, and staff feature posts. One post went viral and had more than 1 million views.
- ✓ Conducted a community survey to identify music genre and location for the concert in the park, and worked with the Friends of El Corazon to help promote the concerts they hosted at El Corazon.

- ✓ Started a monthly Coffee in the Park program. The Director visited different parks each month to discuss park issues with the community.
- ✓ Hosted community meetings to gather public input on capital improvement projects, including Park Site 1, Skate Spot at John Landes Community Park; Playground at Cesar Chavez Park; and Ron Ortega Dog Off-Leash park.
- ✓ Hosted community celebrations to commemorate the renaming of Prince Memorial Skate Park, completion of the Cesar Chavez playground and John Landes basketball courts.
- ✓ Collaborated with the Library and Housing and Neighborhood Services Departments to host community meetings to plan and paint a mural at John Landes Community Center.

PERFORMANCE MEASURES			
INDICATORS	**TARGET**	**PROJECTED FY 2023-24**	**TARGET FY 2024-25**
Enrollments- Contractual Classes	3,990	4,116	4,150
Enrollments- Camps	685	1,460	1,317
Enrollments- Aquatic Classes	2,835	3,012	3,200
Enrollments- Youth Basketball League	500	507	525
Enrollments- Youth Flag Football	60	33	60
Enrollments- Women's Soccer	N/A	384	400
Enrollments- Women's Kickball	N/A	50	100
Enrollments- Men's Basketball	N/A	160	160
Enrollments- Co-Ed Softball	N/A	248	288
Open Gym Hours	3,189	2,350	2,229

GOALS

City Services

- ☐ Update Permitting Process: Update Facility Rental packet in collaboration with Community and Parks and Recreation Commission; Develop virtual tour of facilities; Upgrade to new registration and permitting software.
- ☐ Increase Inclusion: To expand the adaptive aquatics program and partnerships by streamlining communication for customers that need accommodation and make our website more user-friendly. Increase collaboration with educational institutions to help improve our aide programs and staff recruitment. Success will be measured by providing training to staff, recruiting staff with therapeutic training or inclination, tracking inclusion requests, and our effectiveness in placing inclusion aides.
- ☐ Prioritize Youth Programming: To ensure program growth and consistency across the department, we aim to address programming during critical hours and establishing mobile recreation programming. Including access to after-school swim lessons and revising the scholarship program. Success will be measured by introducing two new free programs, starting the mobile recreation program, and increasing the scholarship awards by 25%.

Economic Vitality

- ☐ Update the Park Development Impact Fee and Financing Plan for El Corazon.

Quality of Life

- ☐ Finalize Joint Use Agreement with Oceanside Union School District.

Civic Engagement

- ☐ Join Age Friendly Network: Expand Senior Programs beyond Senior Centers; Intergenerational Programming; Expand Mobility Program.

	Actuals FY 2021-22	Actuals FY 2022-23	Adopted FY 2023-24	Adopted FY 2024-25
Personnel				
5105 Regular Employees	$1,378,994	$1,559,592	$1,803,468	$1,898,179
5110 Temporary/Part Time Employees	1,112,953	1,428,478	1,839,412	1,959,832
5120 Overtime	111,150	7,158	9,034	9,034
5206 Fringe Benefit Burden-Wcomp	67,768	81,275	83,656	88,815
5207 Fringe Benefit Burden	759,303	820,274	972,281	1,079,420
5212 Pension Bond Debt Charge	15,519	16,891	19,182	19,036
5230 Auto Allowance	1,434	2,200	4,800	4,800
	3,447,120	3,915,867	4,731,833	5,059,115
Maintenance & Operations				
5305 Professional Services	187,201	1,022,885	199,645	204,882
5315 Utilities	986,223	1,144,019	894,751	921,194
5320 Repair and Maintenance	71,441	242,200	203,525	208,868
5330 Machry & Equip <$10K	28,163	66,832	50,305	51,980
5335 Rents & Leases - Equip, Bldgs	3,325	9,232	12,316	12,654
5345 Travel & Conference	1,681	2,270	7,215	7,467
5350 Training - Registrtn Fees	4,618	7,471	6,738	6,973
5355 Matl Supplies&Services	416,150	708,358	459,718	520,969
5360 Advertising	32,200	33,109	37,223	38,281
5370 Postage	291	865	1,125	1,164
5375 Dues,Books&Subs	4,320	11,360	8,771	9,078
5380 Uniform	25,924	30,083	27,426	28,386
5385 Telephone	6,570	9,954	7,594	7,860
5390 Taxes, Licenses & Permits	14,300	20,317	24,063	24,906
5395 Contrib-Community Svc/Non Prof	15,080	8,574	22,461	18,063
5405 Administration Fees	53,856	60,868	61,105	62,053
5435 Special Events	-	53,014	64,338	66,239
5440 Radio Network Operating Cost	1,026	1,026	1,062	1,099
	1,852,370	3,432,436	2,089,378	2,192,117
Internal Service Charges				
5600 Internal Service Charges	713,182	753,120	970,657	1,048,710
	713,182	753,120	970,657	1,048,710
Debt Service				
5421 Principal	-	1,784	3,831	3,831
	-	1,784	3,831	3,831
Capital Outlay				
5703 Infrastructure < $100K	145,157	-	-	-
5704 Machinery & Equipment	-	54,411	-	-
	145,157	54,411	-	-
Total Expenditures	**$6,157,828**	**$8,157,618**	**$7,795,699**	**$8,303,773**

Expenditure Summary by Program				
	Actuals FY 2021-22	Actuals FY 2022-23	Adopted FY 2023-24	Adopted FY 2024-25
825174321276 - SDSCF Holiday Grant	$1,786	$4,410	$ -	$ -
836168520272 - Leave No Senior Behind	5,116	-	-	-
836171220272 Granny's World	3,884	1,116	-	-
836173021272 - Marshall St Swim Reno Grant	50,000	-	-	-
836174121272 - Calif Specified Grant - BSSC	-	600,000	-	-
836174221272 - Brooks St Swim Center -NRP	-	204,356	-	-
837172021271 - Neighborhood Programs	68,724	290,521	-	-
837172921271 - Spcl Events Promoting Tourism	149,283	-	-	-
837173021271 - Marshall St Swim Reno-LR	103,266	3,413	-	-
837174221271 - Brooks St Swim Cntr Reno-LR	-	46,602	-	-
837174821271 - Brooks St Swim Cntr -ARPA	929	-	-	-
837174821271 - John Landes Rec Ctr -ARPA	107,396	585,006	-	-
921634600237 - Teen Programs	14,006	17,132	-	-
921634700237 - 4 Kids Sake Aftrschl	18,260	17,443	-	-
935931101 - Senior Taxi Program	144,706	113,974	135,040	145,092
935932101 - Parks & Rec Administration	1,038,629	771,268	958,767	1,149,650
935935101 - John Landes	-	-	391,230	416,502
935936101 - Special Events	184,243	335,489	415,115	463,246
935937101 - Joe Balderrama RecCntr	235,237	311,238	403,908	444,696
935938101 - Melba Bishop RecCntr	259,743	434,987	608,519	529,335
935939101 - Beach RecCntr	190,249	391,652	425,238	494,496
935940101 - Country Club SrCntr	262,938	534,361	586,071	633,588
935941101 - Brooks St Pool	799,648	446,267	716,872	731,792
935948101 - Recreation Programs	737,679	542,474	459,814	474,075
935949101 - El Corazon Senior Center	295,131	386,535	397,886	364,312
935950101 - Marshall St Swim Center	101,719	128,234	114,281	160,843
935952101 - Pepsico Machines	-	-	10,497	-
935970101 - William A. Wagner Aquatic Ctr	1,385,257	1,991,140	2,172,461	2,296,149
Total Expenditures	**$6,157,828**	**$8,157,618**	**$7,795,699**	**$8,303,773**

LIBRARY EXPENDITURE BUDGET SUMMARY				
	Actuals FY 2021-22	Actuals FY 2022-23	Adopted FY 2023-24	Adopted FY 2024-25
Personnel	$3,551,792	$3,826,038	$4,218,786	$4,243,633
Maintenance & Operations	1,044,963	1,166,680	882,700	838,265
Internal Service Charges	1,540,911	1,651,955	1,796,003	1,960,055
Debt Service	910	2,092	-	-
Other	(224,688)	-	-	-
Total Expenditures	**$5,893,888**	**$6,646,765**	**$6,897,490**	**$7,041,952**
Full time equivalent	27.00	28.00	31.00	31.00
Hourly extra help	40.00	41.00	47.00	45.00

MISSION STATEMENT

Engage ▪ Inform ▪ Connect ▪ Inspire

VISION STATEMENT

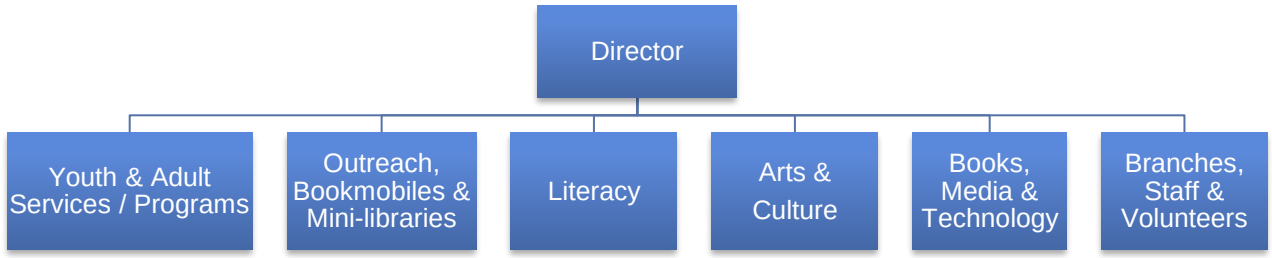
The Oceanside Public Library is the cultural heart of Oceanside, promoting the joy of reading, fostering cultural arts, nurturing civic engagement, and encouraging openness to new ideas. The Library provides welcoming spaces where people from all backgrounds can come together and thrive in an equitable, sustainable environment.

SERVICE DESCRIPTION

The Library Department, with the ongoing support of the Library Board of Trustees, Friends of the Oceanside Public Library and Oceanside Public Library Foundation, and in partnership with local organizations, provides an interactive online presence, free reading materials, literacy services, and programming for all ages. As part of its core services, the Library offers storytimes, book clubs, author events, and arts education for youth, parents, families and adults; and serves lifelong learners, veterans, job seekers, voters, summer readers, and many others; all to improve quality of life. The department also manages the public arts and cultural work through the City's Arts Commission and state-designated Oceanside CA Cultural District.

Library locations include the Civic Center Library, Mission Branch Library, Oceanside READS Learning Center, and John Landes Community Center Library. Additionally, Library services are provided at mobile library stops, mini-libraries, outreach events in the community, and through home deliveries.

ORGANIZATIONAL CHART BY FUNCTION



MAJOR ACCOMPLISHMENTS

City Services

- ✓ Developed a 2024-2028 Strategic Plan through the Library Study consultant process, with robust community input, to inform Library services through 2028.
- ✓ Grew the Early Learning Hub services, focused on development of 0-to-5-year-olds and supporting their caregivers.
- ✓ Expanded Oceanside READS Learning Center's English as a Second Language services through one-on-one and group sessions, utilizing volunteer support.
- ✓ Created artist and arts venue videos in support of the City's cultural plan, O'Arts: Master Plan for the Arts.
- ✓ Circulated 450,000 items (a 5.75% increase) and answered over 39,000 questions (a 7% increase).
- ✓ Served over 378,000 visitors to Library locations (almost a 30% increase), and welcomed over 49,000 people to Library programs or outreach events (a 33% increase).
- ✓ Delivered over 25,000 Library books and items to residences.

Sustainable Growth

- ✓ Collaborated with consultant to conduct engagement sessions and needs assessment work, to develop a Library Study focusing on facilities and service delivery.
- ✓ Addressed further partnerships with Neighborhood Services and Parks & Recreation, to provide optimal community services through John Landes Community Center, and expand mini-libraries.
- ✓ Grew the Library's non-traditional circulating collections with more early learning kits and musical offerings.
- ✓ Expanded the physical Library spaces to meet growing City needs, including opening one new mini-library, at the Joe Balderrama Recreation Center.
- ✓ Distributed 35,000+ seeds per month to community members through the Seed Library.
- ✓ Expanded the online collection of e-resources for Library card holders, with over 111,000 e-books, e-magazines and e-audiobooks circulated.

Economic Vitality

- ✓ Worked with over $400,000 in state/federal/local grant funds, allowing a variety of new initiatives to be implemented and supported, and vital services to be continued, as well as additional personnel to be employed for the duration of the programs.
- ✓ The Oceanside CA Cultural District was awarded a new five-year State re-designation, supporting artists and arts venues throughout the district.
- ✓ Celebrated the Americans for the Arts Economic Impact Study, measuring the economic impact of arts and culture events and organizations at $57.7 million Citywide.
- ✓ Worked with over $1.25 million in state/federal/local grant funds, allowing a variety of needed initiatives to be implemented and supported, and vital services to be continued, as well as additional personnel to be employed for the duration of the programs.

- ✓ Provided paid internships to youth, employing over 20 teens and young adults, with an emphasis on expanding their leadership and job skills and preparedness for careers, through the Teens Work and Lunch at the Library grant projects.
- ✓ Offered the Youth Engagement & Leadership Project, providing leadership and programming training to local teens.
- ✓ Brought customers over 12,000 books and items from other libraries, through pickup at Library sites or delivery to their homes, using the popular LINK+ service.
- ✓ Offered Career Online High School to adults seeking to earn accredited high school diplomas.
- ✓ Provided support to 147 adult learners with volunteer tutor assistance, classes and programs through the Oceanside READS Learning Center, including offering literacy and job readiness skills training.

Quality of Life

- ✓ Implemented the 6th annual STEAM Summer Enrichment Camps and Classes for elementary school students.
- ✓ Renovated the Civic Center Library's courtyard, to improve it as an outdoor space and performance venue.
- ✓ Increased outreach and partnership development through school and community events and festivals.
- ✓ Served over 4,000 Summer Meals and Food Boxes to youth and families through Lunch at the Library program.
- ✓ Implemented a Library Innovation Lab grant to support increased offerings in the Crown Heights neighborhood, centered on celebrating Oaxacan culture.
- ✓ Rolled out Discover and Go, a museum pass program that provides Library cardholders with free admission.
- ✓ Expanded the Early Learning Hub space and services to include Toddler, Preschool and Kinder Kits to circulate.
- ✓ Implemented Stay & Play programs at the John Landes Community Center Library, featuring kindergarten readiness workshops.
- ✓ Partnered with CSUSM and MiraCosta Community College staff and students to offer afterschool STEM-based programs free to youth throughout the school year.
- ✓ Co-hosted the 22nd annual celebration of Filipino culture with the Filipino American Cultural Organization.
- ✓ Provided programming for, and actively participated in, the annual One Book/One San Diego program for adults, children and teens, in partnership with KPBS.
- ✓ Hosted over 40 Oceanside Unified School District third grade class Library tours in partnership with Oceanside Museum of Art, as part of the Literacy Through Art program.

Civic Engagement

- ✓ Supported efforts involving cultural and civic partnerships with Black and Indigenous communities and People of Color, and internal equity improvements to the department and City; and provided the public with accessible information about the Library's work in Cultivating Racial Equity and Inclusion (CREÍ).
- ✓ Implemented community arts elements with new City projects and developments.
- ✓ Continued engagement with KOCT to host Oceanside Spectrum, highlighting local non-profits and encouraging community involvement.
- ✓ Served as Mail Ballot Drop Off locations for the San Diego County Registrar of Voters at the Civic Center and Mission Branch Libraries.

- ✓ Supported local authors in hosting the annual "Write On, Oceanside" authors' celebration, as well as a military author event.
- ✓ Created a program evaluation rubric to evaluate Library programs through an equity lens, informed by the Library's CREÍ team.
- ✓ Commemorated the Oceanside READS Learning Center's 25th Anniversary with "Our Oceanside," an anthology of adult-learner-written stories and poems.

PERFORMANCE MEASURES			
INDICATORS	**TARGET**	**Projected FY 2023-24**	**TARGET FY 2024-25**
Number of Library outreach visits provided at school and community events	Up to 5 new visits per year	77 visits	82 visits
Number of visitors served at all Library locations	Approximate 3% increase per year	378,814	390,179
Number of e-books, e-audiobooks and other downloadable electronic content circulated	Approximate 3% increase per year	111,672	115,022
Number of Library service points at community centers or other City or organization facilities	Up to 2 additional sites per year	5	7

GOALS

City Services

- ☐ Implement strategies to promote a high-demand, popular collection that is inclusive and easy to access.
- ☐ Work closely with other City Departments on future facility planning and growth for the Mission Branch Library, which has an important role in providing services to the community.
- ☐ Manage facility improvements at Landes Community Center Library.
- ☐ Digitize more of the Library's newspaper microfilm collection, to increase accessibility and capture Oceanside history.

Quality of Life

- ☐ Support artists and arts venues throughout the Oceanside CA Cultural District's five-year State re-designation, through initiatives such as street banners and Oceanside Culture Fest.
- ☐ Implement the 7th annual STEAM Summer Enrichment Camps and Classes.
- ☐ Further increase outreach and partnership development through school and community events and festivals.
- ☐ Implement a Library Innovation Lab grant to support increased Library offerings in the Landes neighborhood.
- ☐ Initiate communication plan to enhance community awareness, ensuring residents know the Library is accessible and has many programs and services to improve their quality of life.

Sustainable Growth

- ☐ Address further partnerships with Neighborhood Services and Parks & Recreation, to provide optimal community services through City centers.
- ☐ Continue to grow the Library's non-traditional circulating collections based on community input and need.
- ☐ Implement eco-friendly initiatives throughout Library services.
- ☐ Advise, and coordinate efforts with, the Oceanside Public Library Foundation and the Friends of the Oceanside Public Library, as they support Library programs and services with their fundraising work.
- ☐ Offer public programs on sustainability in coordination with other City departments.

Economic Vitality

- ☐ Implement grant program for arts projects in support of the City's cultural plan, O'Arts: Master Plan for the Arts.
- ☐ Hire twelve Interns with grant funding, to facilitate Lunch at the Library summer enrichment activities throughout Oceanside, and expanding to Balderrama Park.
- ☐ Provide high-quality paid mentorship opportunities for teens with the Teens Work program and the OUSD/MiraCosta Community College internship program.

Civic Engagement

- ☐ Continue to support efforts involving cultural and civic partnerships with Black and Indigenous communities and People of Color, and internal equity improvements to the department and City.
- ☐ Implement more community arts elements within the City, and with additional City projects and developments.
- ☐ Create a Mobile Memory Lab kit and host workshops to assist residents in digitizing their personal photos and memorabilia.
- ☐ Create the 2nd annual "Our Oceanside" anthology of Oceanside READS adult learner stories and poetry.

	Actuals FY 2021-22	Actuals FY 2022-23	Adopted FY 2023-24	Adopted FY 2024-25
Personnel				
5105 Regular Employees	$1,870,863	$2,056,493	$2,234,748	$2,236,578
5110 Temporary/Part Time Employees	580,140	558,137	693,824	695,742
5120 Overtime	4,144	4,458	5,418	6,048
5206 Fringe Benefit Burden-Wcomp	52,691	56,895	60,540	60,503
5207 Fringe Benefit Burden	1,017,940	1,124,292	1,198,343	1,218,948
5212 Pension Bond Debt Charge	21,214	21,163	21,114	21,015
5230 Auto Allowance	4,800	4,600	4,800	4,800
	3,551,792	3,826,038	4,218,786	4,243,633
Maintenance & Operations				
5305 Professional Services	84,342	140,845	145,599	86,349
5310 Temp. Agencies/Individuals	24,896	21,446	10,000	9,430
5320 Repair and Maintenance	22,210	12,639	23,286	13,966
5326 Studies & Reports	-	20,703	-	-
5330 Machry & Equip <$10K	16,822	103,374	25,808	8,699
5335 Rents & Leases - Equip, Bldgs	299,684	56,275	-	-
5345 Travel & Conference	960	2,360	8,578	7,908
5350 Training - Registrtn Fees	8,516	5,158	11,697	11,132
5355 Matl Supplies&Services	157,445	355,871	93,930	224,313
5360 Advertising	2,134	523	261	549
5365 Marketing	-	2,590	7,500	940
5370 Postage	5,722	1,088	5,017	5,193
5375 Dues,Books&Subs	92,076	76,357	123,381	38,974
5380 Uniform	-	286	287	-
5385 Telephone	3,479	5,888	4,271	6,471
5455 Matl Supplies&Services	326,676	361,276	423,087	424,340
	1,044,963	1,166,680	882,700	838,265
Internal Service Charges				
5600 Internal Service Charges	1,540,911	1,651,955	1,796,003	1,960,055
	1,540,911	1,651,955	1,796,003	1,960,055
Debt Service				
5422 City Debt HUD 108 Ln 08A Fire	910	2,092	-	-
	910	2,092	-	-
Other				
6025 OthFinSources-Capital Leases	(244,688)	-	-	-
	(244,688)	-	-	-
Total Expenditures	**$5,893,888**	**$6,646,765**	**$6,897,490**	**$7,041,952**

Expenditure Summary by Program				
	Actuals FY 2021-22	Actuals FY 2022-23	Adopted FY 2023-24	Adopted FY 2024-25
350010101 - Library-Admin	$2,045,360	$2,076,533	$2,329,221	$2,532,386
350350101 - Reader Services-Adults	822,584	965,898	1,001,671	1,001,764
350351101 - Bookmobile	62,458	61,664	91,815	87,563
350352101 - Adelante	73,693	41,179	108,558	114,036
350356101 - Mission Branch	929,764	1,007,169	1,056,737	1,084,017
350357101 - Support Services	963,631	1,213,727	1,168,335	1,120,664
350358101 - Reader Services-Youth	653,663	579,891	695,154	823,522
350359101 - Library Facilities	3,833	4,550	6,500	6,500
360361101 - J. Landes Community Ctr	-	-	124,108	106,748
817170620272 - Youth Voices Through Video	8,181	-	-	-
817171621273 - Landes Engagmnt & Leadership	56,223	(488)	-	
817174721273 - Visual Analogies - NEH Grant	3,000	2,000	-	-
822151720274 - STEAM Camp 20/21 - LSTA	3,086	-	-	-
822151721274 - STEAM Camp 21/22 – LSTA	2,833	6,403	-	-
822171520274 - Stay and Play – LSTA	3,416	2,810	-	-
822174021274 - Ommunity Connections Grant	43,200	4,800	-	-
822180622274 - Commnty Connctns Collaborative	-	52,760	-	-
835157219272 - Oceanside Cultural District	475	1,393	5,000	35
836157020272 - Literacy Programs – FY 20/21	16,919	-	-	-
836157021272 - Literacy Programs - FY 21/22	54,782	44,956	-	-
836157022272 - Literacy Programs – FY 22/23	-	50,103	-	-
836157023272 - Literacy Programs – FY 23-24	-	-	160,009	-
836165820272 - Teens Work - Library	22,990	-	109,755	-
836165821272 - Teen Work-Library	6,799	115,434	-	-
836165920272 - Early Learning/Cmnty Info Hub	34,037	-	-	-
836165921272 - Early Learning/Info Hub 22/24	960	7,465	-	-
836166420272 - Lunch at the Library	3,500	-	-	-
836166421272 - Lunch at the Library 21/22	6,256	7,346	-	-
836166422272 - Lunch at the Library 22/23	-	84,494	-	-
836171520272 - Community Enhancement Grant	7,000	-	-	-
836181822272 - Uke Can Do It	-	12,200	-	-
836183622272 - CHWBI: Growing Our Community	-	14,000	-	-
836187824272 - Literacy Program ALS FY 24/25	-	-	-	40,226
836187924272 - Literacy Program ELS FY 24/25	-	-	-	99,289
836188024272 - Literacy Program FLS FY 24/25	-	-	-	24,203
837173321271 - Library Youth Programming-LR	62,246	51,208	39,626	-
837175222271 - Arts Commission	1,086	38,077	-	-
837175322271 - Library Facilities Study-LR	-	20,703	-	-

Expenditure Summary by Program				
	Actuals FY 2021-22	**Actuals FY 2022-23**	**Adopted FY 2023-24**	**Adopted FY 2024-25**
837175422271 - Literacy 50/50 Position-LR	-	90,238	-	-
837175522271 - Library Technology-LR	-	54,202	-	-
837175622271 - Library Staff Seating-LR	-	29,003	-	-
900115800274 - Big Read Grant	1,836	5,953	-	-
917653600276 - Misc. Literacy Grants	75	1,100	1,000	1,000
Total Expenditures	**$5,893,888**	**$6,646,765**	**$6,897,490**	**$7,041,952**

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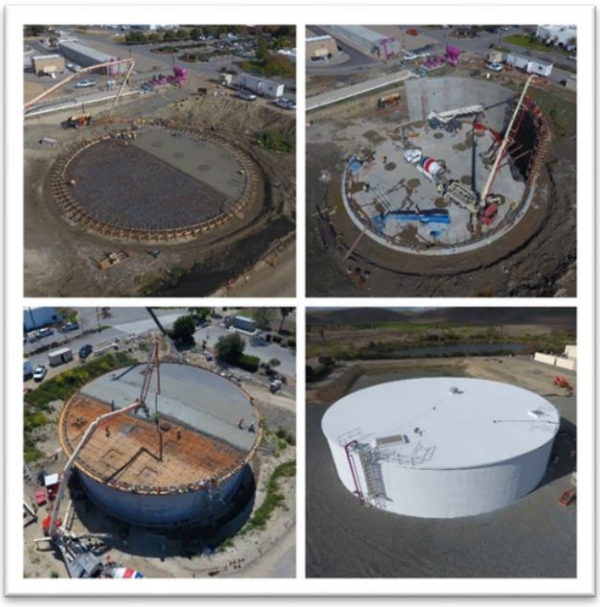
WATER DIVISION BUDGET SUMMARY				
	Actuals FY 2021-22	Actuals FY 2022-23	Adopted FY 2023-24	Adopted FY 2024-25
Personnel	$10,137,617	$12,399,046	$13,673,426	$14,695,118
Maintenance & Operations	50,407,401	48,403,634	48,051,916	56,104,520
Internal Service Charges	5,647,433	7,714,798	7,964,490	8,052,183
Debt Service	1,799,443	2,323,392	4,241,876	4,268,140
Capital Outlay	35,411,819	13,686,087	3,620,714	5,064,823
Transfers	35,733,920	117,224,711	906,266	1,007,949
Other	(19,817,024)	9,686,288	-	-
Total Expenditures	**$119,320,607**	**$211,437,956**	**$78,458,687**	**$89,192,732**
Full time equivalent	84.42	85.24	88.74	92.46
Hourly extra help	9.50	9.50	11.00	5.00

MISSION STATEMENT

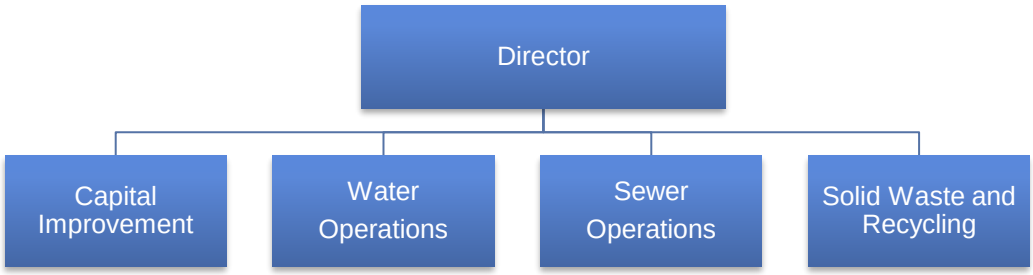
We protect public health and the environment by providing reliable, cost-effective, and sustainable utility services with dedicated, forward-thinking employees.

SERVICE DESCRIPTION

The Water Utilities Department is responsible for delivering locally produced water and purchasing water from the San Diego County Water Authority (SDCWA) for domestic, commercial, irrigation, and fire protection purposes. The City has a surface water filtration plant that treats an average of 16 million gallons per day (MGD) of water received from the SDCWA, a reverse osmosis plant that treats on average 2 MGD of local brackish groundwater, a 3 MGD recycled water treatment plant and reservoir, 12 potable water storage reservoirs, and over 591 miles of water pipelines. The department is also responsible for the operation and maintenance of the City's wastewater collection system and treatment facilities which includes over 450 miles of wastewater pipelines, two wastewater treatment plants treating 9.9 MGD, 34 sewer lift stations, and an industrial waste inspection program. The majority of the City's sewage is treated to secondary treatment level standards and multiple projects are underway to expand the recycled water treatment and distribution systems. The City has a goal of zero sewer spills as well as to coordinate implementation of the Watershed Protection (storm water) program, Green Oceanside Campaign, Zero Waste Strategic Resource Management Plan and the Waste Management contract.



ORGANIZATIONAL CHART BY FUNCTION



MAJOR ACCOMPLISHMENTS

City Services

- ✓ Completed Phase 1 of Lower Recycled Water Conveyance Project.
- ✓ Completion of reservoir upgrades at JP Steiger and Henie Hills Reservoirs
- ✓ Treated and distributed 16,500 acre-feet of water at the Robert A. Weese Filtration Plant (WFP), saving the City $3.3 million in treated water purchases over purchasing the same amount from the Water Authority.
- ✓ Completed the high filtration rate study at WFP and received approval by the Division of Drinking Water to keep plant capacity at 25 MGD.
- ✓ Ongoing quarterly reservoir inspection program. This program consists of checking security of the ladder access and hatch doors, structural integrity of the walls and wall joints, roof condition, looking inside the tank for cleanliness, air vent condition and various other tasks.
- ✓ Rebuilt 24 regulators of various sizes ranging from 1 ½" to 16".
- ✓ Cross-Connection Control Program ensured that all 4,290 testable backflow devices were tested and in compliance.
- ✓ Changed out large meters 3" and above for the AMI Project before dead line date of 12/31/2023.
- ✓ Submitted all regulatory compliance reports and data.
- ✓ Conducted over 447 onsite inspections of industrial, commercial and municipal facilities for stormwater pollution prevention regulatory compliance.
- ✓ Conducted approximately 99 onsite inspections of high priority commercial facilities to verify performance and maintenance of stormwater treatment systems (structural BMPs for Priority Development Projects)
- ✓ Identified approximately 51 storm drain locations to install Full Capture Trash removal devices.
- ✓ Responded to 368 publicly-reported complaints of stormwater pollution and/or illegal discharges to the City storm drain system.
- ✓ Completed a total of 10,841 CIS service orders.
- ✓ Completed 441 move-ins service orders.
- ✓ Completed 473 move-out service orders.
- ✓ Completed 1,493 Read Check Priority orders generated by Billing.
- ✓ Conducted and completed 1,021 investigations of meter issues such as water leaks, stuck meters, damaged register and meters, no water complaints and bees in box.
- ✓ Completed 797 AMI turn on water remove lock service orders.
- ✓ Completed 1,266 Disconnect-Non-pay service orders.
- ✓ Completed ARC Flash Study to improve and meet current electrical safety requirements for power systems at water and sewer facilities.
- ✓ Applied for additional USBR grant funding for the MBGPF Brine Optimization and Groundwater Wells Project

- ✓ Completed Land Outfall Capacity Analysis study for replacement and upsizing to meet ultimate flow conditions and the flow centralization of La Salina Wastewater Treatment Plant flows to the San Luis Rey Water Reclamation Facility.

Sustainable Growth

- ✓ Notice of Completion for Advanced Water Purification Facility.
- ✓ Produced over 170 million gallons of advanced treated water for groundwater injection and blending with recycled water at our Pure Water Oceanside plant.
- ✓ Produced and distributed 340 million gallons of recycled water at our tertiary treatment plant located at SLR WRF.
- ✓ Successfully petitioned the State Water Resources Control Board for a higher water loss target. A request for a second increase is under review.
- ✓ Successfully transitioned to new state-mandated monthly conservation reporting.
- ✓ Began laying the groundwork for compliance with new conservation and water loss regulations through a review of current practices and capacities.
- ✓ Implemented the City Council's direction to join a community choice energy program, Clean Energy Alliance, to deliver a minimum of 50% renewably-sourced power generation to Oceanside customers beginning in April 2024.
- ✓ Created and finalized a multi asset training video for Environmental Programs and Green Oceanside "Take Action in Every Way: Recycle, Recover, Protect."

Economic Vitality

- ✓ Improved the WFP backwash process which effectively stopped filter media loss saving approximately $15,000 a year in treated water purchases.
- ✓ Created and filled Advanced Water Treatment Operator positions.
- ✓ Implemented actions to reduce water loss within the water distribution system including starting a water loss gap assessment, meter testing, leak detection, and installing flow meters.
- ✓ "Obtained two State grants for ongoing habitat, floodplain and streambank restoration projects, including:
    - $1,011,160 from the Ocean Protection Council for construction of Phase 1 of the Loma Alta Slough Wetlands Enhancement.
    - An additional $85,000 from the Department of Water Resources Urban Streams Restoration Program for planning and design of the Buena Vista Creek Stream Restoration Project."

Quality of Life

- ✓ Henie Hills Reservoir Seismic Retrofit and rehabilitation project completed, reservoir is now back into service.
- ✓ Completed a successful ELAP Certification Audit.
- ✓ Continued offering rebates for turf replacement and water-efficient indoor and outdoor devices.
- ✓ Planned, coordinated and facilitated two major area-wide River, Creek and Beach volunteer cleanups. This included the annual Creek to Bay Cleanup in April for Earth Month, and the Coastal Cleanup Day event in September 2023.
- ✓ Successfully completed the Supplemental Environmental Project – Garrison Creek Native Habitat Restoration – Order no. R9-2018-0159. The project included removal of invasive vegetation and native plant installation to improve habitat over a five-year period.
- ✓ Regained compliance with largest volumetric discharge Industrial User facility in in Oceanside. This assists in reducing any possibility of upsets and or pass through at the City's wastewater treatment plants.

Civic Engagement

- ✓ Continued AMI and community engagement for the Water Smart meter program.
- ✓ Promoted Oceanside tap water at two public events with "water stations" by providing Green Oceanside water bottles to be filled up with Oceanside tap water.
- ✓ Conducted water surveys for residential and commercial customers.
- ✓ Completed 868 Customer care call service orders.
- ✓ Successfully translated public outreach pamphlets in Spanish and best management practices handouts for Green O, environmental programs updated handouts. This will help provide pertinent up to date information for the Spanish speaking community in the City of Oceanside.
- ✓ Launched City of Oceanside's Open GIS Hub, a cloud-based engagement platform that enables us to communicate more effectively with our communities, share data, tools and apps. Oceanside community members can explore our publicly available GIS maps and data.
- ✓ Developed and launched several GIS online apps and maps for Water Utilities and other city departments, such as, Water Utilities Dashboard, Coastal Management Survey123, Street Sweeping Routes viewer, Engineering CIP GIS map viewer/dashboard.

PERFORMANCE MEASURES				
INDICATORS	**DIVISION**	**TARGET**	**PROJECTED FY 2023-24**	**TARGET FY 2024-25**
Acre-feet of water treated at Robert A Weese Filtration Plant	Weese Filtration Plant	24,000	19,254	20,000
Exercise valves for preventative maintenance (ea)	Water Maintenance	1,000	1,180	1,000
Perform maintenance on Fire Hydrants (ea)	Water Maintenance	2,000	2,600	2,000
Exceed water use reduction target (Gallons per Capita per Day)	Water Efficiency	137	128	137
Acre-feet of recycled water for irrigation produced	Recycled Water	1,400	1,187	1,200
Stormwater pollution prevention inspections at industrial, commercial and municipal facilities	Watershed	280	622	550
Inspect 100% of High Priority Development Projects for stormwater compliance	Watershed	100%	100%	100%
Maintain Water & Sewer rates at or below county median	Administration	Below County Median	Below County Median	Below County Median
Accomplish on-time plan reviews	Engineering	100%	100%	100%
Meeting Regulatory Permit Limits	Compliance	100%	100%	100%

GOALS

City Services

- ☐ Complete installation of Automated Meter Infrastructure.
- ☐ Commence construction on Downtown Water & Sewer Phase 2 project.
- ☐ Start construction on Well Expansion & Brine Minimization Project.
- ☐ Maintain water treatment, wastewater treatment, and lift station facilities at a level that assures uninterrupted quality service to customers.
- ☐ Perform required preventative and predictive maintenance to eliminate spills, overflows, bypasses, or discharge permit violations in order to minimize the possibility of equipment break downs.
- ☐ Continue preventative maintenance of pressure regulators and altitude valves throughout the City.
- ☐ Continue preventative maintenance of water system air vents.
- ☐ Continue with the valve exercising program for all reservoir sites.
- ☐ Change out a minimum of 10 large valves 6" and above to update valves in the City's water infrastructure.
- ☐ Increase fire hydrant replacements, valve replacements, and valve change-outs throughout the City.
- ☐ Perform all analysis that the laboratory is certified to conduct.
- ☐ Implement Laboratory Information Management Systems (LIMS) integration to populate California Laboratory Intake Portal (CLIPS) spreadsheets.
- ☐ Ensure that Cross-Connection Control Program tests all required backflow devices to assure compliance.
- ☐ Implement, manage and maintain all regulatory compliance activities, reports and deliverables.
- ☐ Complete 100% design, environmental documentation and obtain resource agency permits for the Buena Vista Creek Restoration Plan. Identify and secure grant funding to construct the restoration project.
- ☐ Execute final grant funding agreements, complete entitlement and bid out construction of Phase 1 of the Loma Alta Slough Wetlands Enhancement Project in 2024.Identify and install at least 50 additional storm drain trash capture devices per year in coordination with the City's Engineering Division and Public Works to comply with the State Trash Amendments stormwater regulation.
- ☐ Continue rolling out the smart meter system across the City, ensuring efficient installation and activation process.
- ☐ Ensure all staff are well trained using the test bench and testing all meters from 5/8" to 2".
- ☐ Complete all one-year capital projects and equipment purchases.
- ☐ Update the current webpage for pretreatment including digital applications.
- ☐ Begin EPA application process for Cross-Media Electronic Reporting Rule-CROMMER.
- ☐ Consider a fast track plan and permit check to assist in replacing dilapidated grease removal equipment (FOG) in older Food Service Facilities. This will reduce possibility of grease related sewer overflows . As well as a reduction of Food Service related grease from entering into the City sewer system.
- ☐ Utilize the GNSS devices (GPS handheld receivers) for locating/acquisition of water meter positions by Water Utilities field teams for more accurate coordinates for GIS.
- ☐ Finalize design of two MBGPF water production wells to be rehabilitated.
- ☐ Initiate design of Mission Ave Water Replacement in Flood Channel.
- ☐ Initiate design of Valve and Fire Hydrant Replacement Project.
- ☐ Complete construction of 24-inch Water Main Lining Project in Rancho Del Oro Blvd.
- ☐ Initiate construction of Lucky Street Water Replacement Project.

Sustainable Growth

- ☐ Produce 3.0 MGD at the Pure Water Oceanside Advanced Water Purification Facility for groundwater injection.
- ☐ Continue to produce and perform recycled water conversions to distribute up to 1200 acre-feet or 390 million gallons of recycled water.
- ☐ Meet or exceed the fire hydrant and valve program annual goals.
- ☐ Increase the number of valves exercised within the Valve Program.

Economic Vitality

- ☐ Complete Master Plan for water treatment to allow for a more conventional treatment train and improve solids handling at WFP and turning the MBGPF into a day shift only facility.
- ☐ Maximize the use of remote monitoring features in the smart meter system to enhance operational efficiency, reduce response times, and identify issues proactively.
- ☐ Minimize equipment breakdowns.
- ☐ Continue installing smart meters, with the goal of having half of the City or more done by the end of the fiscal year.

Quality of Life

- ☐ Complete Mission Basin Groundwater Purification Facility (MBGPF) Sodium Hypochlorite Tank Replacement Project
- ☐ Complete MBGPF Well 2 Access Project and rehabilitate Well 2.
- ☐ Ensure that there are no process interruptions due to equipment breakdowns.
- ☐ Install safety railing and perform hatch repairs at the Fire Mountain Reservoir Overflow Tower.
- ☐ Change out 200 fire hydrants that are aging to assure functionality.
- ☐ Perform all required preventative and predictive maintenance to prevent spills, overflows, bypasses or discharge permit violations.
- ☐ Consider PFAS Local Limit or BMP in municipal code to address discharge limitations for this constituent. EPA has begun to consider Federal Categorical discharge limitations to be reflected in receiving water bodies. Numerical limits to be implemented sometime in 2024-2025.
- ☐ Finalize design of Mission Basin Groundwater Purification Facility (MBGPF) improvements that would increase water production by an average of 10%.

Civic Engagement

- ☐ Continue to implement measures to guarantee the accuracy and integrity of data collected by smart meters, gaining customer trust and providing reliable information for management.
- ☐ Provide ongoing training for staff involved in smart meter operations and offer customer support for any inquires or issues related to the new system, ensuring a smooth transition.
- ☐ Continue to inform customers about the benefits of the Smart meter system, including real-time monitoring (WaterSmart), cost-savings, and environmental impacts.

	Actuals FY 2021-22	Actuals FY 2022-23	Adopted FY 2023-24	Adopted FY 2024-25
Personnel				
5105 Regular Employees	$5,957,279	$6,704,111	$8,036,177	$8,628,969
5110 Temporary/Part Time Employees	158,005	145,794	185,068	64,141
5120 Overtime	580,608	639,624	636,713	658,597
5206 Fringe Benefit Burden-Wcomp	116,163	256,155	213,357	223,105
5207 Fringe Benefit Burden	3,133,883	3,508,037	4,220,718	4,726,079
5212 Pension Bond Debt Charge	68,471	79,448	77,706	81,494
5213 CALPERS Unfunded Liability	216,006	721,042	301,526	310,572
5230 Auto Allowance	4,940	2,250	2,160	2,160
5235 Compensated Absences	(97,737)	342,585	-	-
	10,137,617	12,399,046	13,673,426	14,695,118
Maintenance & Operations				
5305 Professional Services	6,817,596	4,081,126	2,090,020	2,546,811
5306 Professional Svc w/IT alloc	30,373	49,964	300,000	150,000
5310 Temp. Agencies/Individuals	253,905	291,811	130,000	130,000
5315 Utilities	2,204,325	2,475,335	2,504,900	2,755,600
5320 Repair and Maintenance	1,673,121	2,030,477	3,422,566	4,074,431
5325 Infrastructure < $100K	92,975	31,597	150,000	220,000
5326 Studies & Reports	998,184	616,182	590,000	1,015,000
5330 Machry & Equip <$10K	123,374	18,619	196,000	233,700
5335 Rents & Leases - Equip, Bldgs	28,422	92,933	93,200	88,200
5345 Travel & Conference	19,509	32,293	84,300	94,700
5350 Training - Registrtn Fees	16,965	28,436	62,500	76,250
5355 Matl Supplies&Services	37,385,801	37,313,602	37,379,697	43,562,355
5360 Advertising	10,742	8,324	10,000	14,500
5370 Postage	5,839	4,122	5,850	4,750
5375 Dues,Books&Subs	50,502	62,795	77,925	82,240
5380 Uniform	43,782	66,681	81,335	104,050
5385 Telephone	64,874	72,767	80,700	80,700
5390 Taxes, Licenses & Permits	263,424	410,239	329,165	400,475
5395 Contrib-Community Svc/Non Prof	77,255	18,098	329,165	-
5424 SBITA Amortization Expense	-	157,840	-	-
5425 Fiscal Agent/Other Fees	19,575	17,620	26,500	20,500
5431 Obsolete Machry/Equip	-	249,316	-	16,758
5440 Radio Network Operating Cost	16,758	16,758	16,758	16,758
5460 Laboratory Operations	210,101	256,678	420,500	433,500
	50,407,401	48,403,634	48,051,916	56,104,520
Internal Service Charges				
5600 Internal Service Charges	5,647,433	7,337,038	7,964,490	8,052,183
5653 CDC IACL-13COP Ref Ser A	-	377,760	-	-
	5,647,433	7,714,798	7,964,490	8,052,183

	Actuals FY 2021-22	Actuals FY 2022-23	Adopted FY 2023-24	Adopted FY 2024-25
Capital Outlay				
5702 Buildings & Treatment Plants	2,657,589	475,394	-	-
5703 Infrastructure	32,535,924	13,153,906	2,0051,618	5,044,823
5704 Machinery & Equipment	218,306	56,787	1,309,096	20,000
5705 Auto Equipment	-	-	260,000	-
	35,411,819	13,686,087	3,620,714	5,064,823
Debt Service				
5422 SBITA Interest Expns	-	10,577	-	-
5651 Principal	-	-	2,533,811	2,578,857
5652 Interest	1,420,891	2,312,815	1,708,064	1,689,283
5653 Inter Agency Capital Lease	378,552	-	-	-
	1,799,443	2,323,392	4,241,876	4,268,140
Transfers				
6900 Transfers Out	35,733,920	117,224,711	906,266	1,007,949
	35,733,920	117,224,711	906,266	1,007,949
Other				
5430 Bad Debt	88,255	136,783	-	-
6005 Capitalized Expenditures	(31,339,529)	-	-	-
6007 Pension Expense - GASB 68	(2,003,561)	-	-	-
6010 Depreciation Expense	7,725,808	8,453,839	-	-
6030 GASB 31 Adjmt	5,712,003	1,095,666	-	-
	(19,817,024)	9,686,288	-	-
Total Expenditures	**$119,320,607**	**$211,437,956**	**$78,458,687**	**$89,192,732**

Expenditure Summary by Program				
	Actuals FY 2021-22	Actuals FY 2022-23	Adopted FY 2023-24	Adopted FY 2024-25
140211717 - Wtr Eqp Lease Purchase Agrmnt	$ -	$ -	$ -	$108,059
1711 - Water Operating	$11,739,578	$10,275,379	$301,526	310,572
1712 - Water F/A Replacement	3,103,078	620,573	-	-
1715 - Water Connection Fees	-	88,368,434	-	-
1717 - Water Debt Service	34,923,633	28,000,000	48,317	-
750010711 - Water Adm & General	41,293,789	42,109,316	42,377,292	48,607,300
750010712 - Water Capital Projects	632,562	736,066	1,472,862	1,263,266
750359711 - Water Facilities Maintenance	187,351	530,869	1,144,669	1,170,196
750704711 - Recycled Water Treatment	385,132	362,588	578,053	748,313
750705711 - Water Efficiency	97,198	317,132	518,428	605,603
750751711 - Water Distribution	1,701,261	1,962,527	2,192,920	2,616,026
750752711 - Hydro-Electric Generation	3,754	9,041	21,000	21,000
750754711 - Water Filtration Plant	1,720,366	2,014,922	2,539,489	2,674,269
750755711 - Desalting Plant	2,610,818	3,153,222	2,958,321	2,781,577
750756711 - Water Maintenance	2,540,671	3,099,189	3,512,922	3,996,552
750757711 - Water Meter Service	1,821,919	2,596,588	2,936,833	2,997,781
750760711 - Water Laboratory	667,973	585,515	707,442	788,939
750761711 - Water SCADA Program	760,570	885,275	1,224,403	1,228,051
750762711 - Watershed Protection	1,018,736	2,291,333	2,534,162	2,726,168
750763711 - Water GIS Program	271,370	263,800	357,578	402,779
750771712 - Misc Water Projects	92,975	31,597	100,000	100,000
750774711 - Recycle Water Conveyance	47,791	37,016	222,452	52,279
750775711 - Oceanside Pure Water	1,267,617	2,967,550	4,009,273	4,366,386
750778711 - Pure Water Laboratory Ops	-	343,635	509,134	564,043
755772717 - OPFA Water Ref Ser A	287,785	27,120	-	-
755773717 - WIFIA Debt Service - Water	10,700	1,185,742	1,885,394	1,899,299
755776717 - 2020 Water Revenue Bond	996,913	978,700	1,443,700	1,444,500
755777717 - 2021A Wtr Rev Refunding Bond	165,255	138,873	939,281	944,841
817169020272 - IRWM Pure Water Grant	2,803,500	-	-	-
817169220272 - NFWF Coastal Resiliency Grant	104,746	35,520	-	-
822156218274 - BOR-WaterSmart-Desalination	152,492	77,822	-	-
822163420274 - BOR AMI Grant FFY 19/20	1,079,847	86,033	-	-
822164620274 - BOR AMI Grant FFY 20/21	126,093	1,372,907	-	-
822168920274 - BOR WIIN Rclmatn FFY 19/20	3,000,000	-	-	-
822168921274 - BOR WIIN Rclmatn FFY 20/21	2,940,000	1,693,000	-	-
822170421274 - BOR AMI Grant FFY 21/22	-	1,464,938	-	-
822187523274 - USBR Title XVI LwrRcycld Ph 1	-	910,601	-	-
836152417272 - Loma Alta Slough CCC Grant	6,292	-	-	-
836163320272 - BVC Restoration USRP	48,840	40,561	-	-
836170521711 - Ratepayer Relief	158,539	69,496	-	-
836180922272 - CalRecycle (OWR1)	-	128,259	-	-

Expenditure Summary by Program (continued)				
	Actuals FY 2021-22	**Actuals FY 2022-23**	**Adopted FY 2023-24**	**Adopted FY 2024-25**
836181022272 - OPC-LA Wtlnd Enhnmt	-	21,240	-	-
837178221271 - CCE Study-LR	6,982	7,719	-	-
908125400712 - Weese Fltrtn Plant Improv	-	35,375	346,596	-
908125600712 - Desalter Facility Mjr Imprv	-	297,422	19,203	-
908135716712 - DwnTwn Wtr Pipelne Phs 2	-	8,517	-	-
908142115715 - Upper SLR WRF	-	-	48,317	4,494,823
908142215715 - Lower SLR WRF	-	1,311,380	-	1,830,111
908142315715 - Pure Water Oside Phs 1	-	76,082	-	-
908142318715 - Pure Water Oside Phase 2	-	2,002,938	-	-
908148817712 - AMI-Automtd Meter Infra	-	3,423,521	532,416	-
908148917712 - Water Tenant Upgrades	-	352,055	-	-
908152818712 - Wtr & Recycld Wtr Mstr Pl	296,884	-	-	-
908152918712 - Oside Aqueduct Assmnt	-	725	-	-
908153018712 - ARC FLASH Study-Water	205,064	49,569	-	-
908153118712 - Valve Replmnt/Hydrant Proj	14,325	493	-	-
908157119715 - Fallbrook RW Line Cndtn	725	-	-	-
908158419712 - Well Expnsn/Brine Min	-	631,314	-	-
908163620712 - Water Pipeline Rplcmnt	-	53,028	967,273	-
908170821712 - Dwntwn Recycled Line	-	8,555	1,076,929	-
908175822715 - Pure Water Oside Phase 3	-	-	-	450,000
908182722712 - Water SCADA Projects	-	-	107,500	-
908182922712 - Water Facilities Cptl Proj	-	-	825,000	-
908754500712 - Pump Station Upgrades	-	11,632	-	-
908754600712 - ReservoirStrctrlAnalysis	-	3,347,760	-	-
908824000712 - Misc Water Projects	27,482	27,492	-	-
Total Expenditures	**$119,320,607**	**$211,437,956**	**$78,458,687**	**$89,192,732**

SEWER DIVISION BUDGET SUMMARY				
	Actuals FY 2021-22	Actuals FY 2022-23	Adopted FY 2023-24	Adopted FY 2024-25
Personnel	$9,736,935	$10,563,501	$10,954,171	$11,875,971
Maintenance & Operations	14,384,754	20,365,256	17,492,142	20,039,885
Internal Service Charges	5,377,656	6,294,741	6,738,500	7,823,618
Debt Service	440,256	365,437	3,695,160	3,690,360
Capital Outlay	7,274,102	14,297,781	20,163,734	11,965,412
Transfers	125,000	2,521,219	6,221,912	-
Other	3,715,735	10,359,707	-	-
Total Expenditures	**$41,054,438**	**$64,767,642**	**$65,265,619**	**$55,395,246**
Full time equivalent	73.70	72.76	71.26	72.29
Hourly extra help	0.50	0.50	-	-

MAJOR ACCOMPLISHMENTS

City Services

- ✓ Substantial Completion of Oceanside Blvd Lift Station Relocation.
- ✓ San Luis Rey Water Reclamation Facility (SLR WRF) awarded California Water Environment Association San Diego Section Plant of the Year for second straight year.
- ✓ La Salina Wastewater Treatment Plant (LS WWTP) replaced Dissolved Air Flotation Retention Tank, Load Equalization Tank Blower, media in three odor scrubbers, and one large emergency generator.
- ✓ Cleaned and inspected 1,895,823 feet of sewer system.
- ✓ Completed a successful AZ Certification Audit.
- ✓ Completed a successful ELAP Certification Audit.
- ✓ Completed updating of Local Limits for industrial users to better protect the City's wastewater treatment facility. Consider PFAS limitations as they begin to be implemented into NPDES permits.
- ✓ Conducted the GIS Road Map Study (a GIS Strategic Plan) with help of our consultant (our GIS software vendor)

Sustainable Growth

- ✓ Digitally mapped CCTV sewer assets and recorded conditions critical to identifying "hot spot" areas and locations targeted for follow-up activities.

Economic Vitality

- ✓ Completed 7 sewer point repairs, affecting approximately 1,500 linear feet of sewer main, extending the life of the infrastructure.
- ✓ Upgraded lift stations with new controllers by replacing outdated technology with pressure level sensors, reducing future maintenance needs.

Quality of Life

- ✓ Successfully demonstrated that Plant 1 at SLR WRF could nitrify and denitrify and total nitrogen could be reduced by about 40% in the discharged water.
- ✓ Zero violations or areas of concern identified from inspections of La Salina WWTP and Industrial Pretreatment Program.

PERFORMANCE MEASURES				
INDICATORS	**Division**	**TARGET**	**PROJECTED FY 2023-24**	**TARGET FY 2024-25**
Clean and inspect collections system pipe	Collections	1,440,000 linear feet	1,500,000 linear feet	1,800,000 linear feet
Complete sewer point repairs	CIP	6	15	20
Maintain Sewer rates at or below county median	Administration	Below County Median	Below County Median	Below County Median
Meeting Permit Limits	Compliance	100%	100%	100%

GOALS

City Services

- ☐ Complete San Luis Rey Maintenance Facility and consolidate maintenance groups in one location.
- ☐ Complete rehabilitation of Pilgrim Creek LS.
- ☐ Complete rehabilitation and cleaning of digester at La Salina WWTP.
- ☐ Complete cleaning of digester #5 at San Luis WRF.
- ☐ Continue construction on Progressive Design Build Sewer Project.
- ☐ Achieve and maintain a full staff at SLR WRF.
- ☐ Finish cleaning and repairing Primary and Secondary Anaerobic Digesters at LS WWTP.
- ☐ At LS WWTP, address structural deficiencies at Dewatering, Headworks, and Secondary Effluent buildings.
- ☐ Clean and inspect more than 1.8 million feet of the City's sewer system.
- ☐ Upgrade and standardize lift station pumps and motors.
- ☐ Complete Loma Alta Creek gravity phase II.
- ☐ Complete Slip lining and pipe upsizing for the Harbor infiltration project.
- ☐ Continue the planning and design related to the closure of La Salina Wastewater Treatment Plant.
- ☐ Upgrade the Colorado Server to stabilize La Salina Wastewater Treatment Plant's SCADA.
- ☐ Upgrade the City GIS Viewer by using a more advanced software technology

Sustainable Growth

- ☐ Complete and begin operating Oceanside Boulevard and Buena Vista Lift Stations.
- ☐ Continue upgrading bubbler controls to pressure sensors at lift stations.
- ☐ Upgrade Programmable Logic Controllers (PLC) throughout the City.
- ☐ Finish rehabilitation of Pilgrim Creek LS.
- ☐ Complete contractor work at OBLS and get new pumps running at their designed curve and flows.
- ☐ Complete design for new Pacifica LS and begin construction.
- ☐ Start construction of new Brooks St. gravity main.
- ☐ Start construction on the El Corazon LS and OMG lines – Design Build Project.
- ☐ Acquire the up-to-date aerial photography and imagery products.

Quality of Life

- ☐ Install Sulfi-Logger probe into SLR WRF influent flow to track dissolved hydrogen sulfide and improve odor control chemical dosing.

- ☐ Improve nitrification-denitrification at SLR WRF Plant 1 to achieve 50% total nitrogen removal.
- ☐ Complete installation and repair of LS WWTP Rag Conveyor System, Digester Heat Exchanger piping, Aeration Blower piping, South Aeration Basin diffusers, and Dissolved Air Flotation Tank catwalk.
- ☐ Replace pumps and motors at BVN and BVO to return station to reliable working conditions.
- ☐ Complete lighting switch over to LED at San Luis Rey Water Reclamation Facility and La Salina Wastewater Treatment Facility.

Civic Engagement

- ☐ Build BV interconnection with Carlsbad for emergency response.
- ☐ Implement, manage and maintain all regulatory compliance activities, reports and deliverables.

	Actuals FY 2021-22	Actuals FY 2022-23	Adopted FY 2023-24	Adopted FY 2024-25
Personnel				
5105 Regular Employees	$5,950,532	$5,865,136	$6,657,660	$7,105,268
5110 Temporary/Part Time Employees	15,809	9,692	18,462	13,487
5120 Overtime	355,447	382,765	324,000	335,500
5206 Fringe Benefit Burden-Wcomp	86,636	239,343	171,339	181,434
5207 Fringe Benefit Burden	3,129,253	3,080,473	3,470,620	3,898,135
5212 Pension Bond Debt Charge	71,165	73,569	69,556	68,627
5213 CALPERS Unfunded Liability	197,735	843,733	240,374	271,360
5230 Auto Allowance	4,140	2,250	2,160	2,160
5235 Compensated Absences	(73,783)	66,541	-	-
	9,736,935	10,563,501	10,954,171	11,875,971
Maintenance & Operations				
5305 Professional Services	2,695,088	5,760,702	3,937,051	4,624,766
5306 Professional Svc w/IT alloc	23,043	39,459	350,000	150,000
5310 Temp. Agencies/Individuals	324,319	279,807	145,000	145,000
5315 Utilities	4,496,994	5,634,816	4,437,000	5,907,000
5320 Repair and Maintenance	2,165,132	2,600,734	2,597,395	2,754,250
5325 Infrastructure < $100K	40,864	4,242	100,000	150,000
5326 Studies & Reports	259,478	66,385	10,000	5,000
5330 Machry & Equip <$10K	42,062	64,800	141,500	157,100
5335 Rents & Leases - Equip, Bldgs	16,463	92,621	78,800	94,400
5345 Travel & Conference	28,323	30,927	73,500	81,400
5350 Training - Registrtn Fees	28,128	25,834	50,000	71,900
5355 Matl Supplies&Services	3,042,750	3,962,007	3,663,087	4,136,835
5360 Advertising	4,487	8,868	4,500	7,000
5370 Postage	771	1,147	2,300	2,300
5375 Dues,Books&Subs	44,907	50,482	48,595	59,200
5380 Uniform	66,530	90,245	85,450	85,950
5385 Telephone	63,922	65,659	80,000	80,000
5390 Taxes, Licenses & Permits	949,198	1,176,300	1,266,630	1,226,950
5400 Gasoline, Diesel Fuel	-	20	-	-
5424 SBITA Amortization Expense	-	35,984	-	-
5425 Fiscal Agent/Other Fees	2,000	10,727	252,100	127,100
5431 Obsolete Machry/Equip	-	248,944	-	-
5440 Radio Network Operating Cost	9,234	9,234	9,234	9,234
5460 Laboratory Operations	81,062	105,313	160,000	164,500
	14,384,754	20,365,256	17,492,142	20,039,885
Internal Service Charges				
5600 Internal Service Charges	5,377,656	6,294,741	6,738,500	7,823,618
	5,377,656	6,294,741	6,738,500	7,823,618

	Actuals FY 2021-22	Actuals FY 2022-23	Adopted FY 2023-24	Adopted FY 2024-25
Capital Outlay				
5701 Land	30,000	3,272,295	-	-
5702 Buildings & Treatment Plants	2,660	78,992	3,282,066	5,353,494
5703 Infrastructure	7,155,172	9,939,720	15,096,168	5,742,881
5704 Machinery & Equipment	86,270	1,006,774	1,710,500	869,037
5705 Auto Equipment	-	-	75,000	-
	7,274,102	14,297,781	20,163,734	11,965,412
Debt Service				
5422 SBITA Interest Expns	-	1,305	-	-
5651 Principal	-	-	3,393,644	3,463,652
5652 Interest	440,256	364,132	301,516	226,707
	440,256	365,437	3,695,160	3,690,360
Transfers				
6900 Transfers Out	125,000	2,521,219	6,221,912	-
	125,000	2,521,219	6,221,912	-
Other				
5430 Bad Debt	91,632	142,159	-	-
6005 Capitalized Expenditures	(9,133,889)	-	-	-
6007 Pension Expense - GASB 68	(1,818,363)	-	-	-
6010 Depreciation Expense	9,056,446	9,023,472	-	-
6030 GASB 31 Adjmt	5,519,909	1,194,075	-	-
	3,715,735	10,359,707	-	-
Total Expenditures	**$41,054,438**	**$64,767,642**	**$65,265,619**	**$55,395,246**

Expenditure Summary by Program				
	Actuals FY 2021-22	Actuals FY 2022-23	Adopted FY 2023-24	Adopted FY 2024-25
140211727 - Wtr Eqp Lease Purchase Agrmnt	$ -	$ -	$ -	$229,319
1721 - Sewer Operating	9,969,280	10,285,778	240,374	271,360
1722 - Sewer F/A Replacement	4,229,227	3,419,073	-	-
1726 - Sewer Expansion/Improv	700,582	126,593	-	-
1727 - Sewer Debt Service	-	-	6,221,912	-
800010721 - Sewer Adm & General	6,441,417	7,261,480	7,780,527	8,732,182
800010722 - Sewer Capital Projects	818,287	817,454	1,693,064	1,517,573
800800721 - Facilities Maintenance	1,091,545	1,588,098	1,283,497	1,267,707
800800722 - Operating Activities	6,087	(25,618)	-	-
800803721 - Sewer Collections	3,520,940	4,452,588	4,474,018	4,971,917
800804721 - La Salina Wastewater	3,473,725	4,618,942	4,172,545	4,878,499
800805721 - SLR Water Reclamation Facility	7,687,720	9,630,971	9,044,652	10,458,497
800806721 - Sewer Laboratory	697,060	808,723	935,839	1,028,089
800807721 - Sewer SCADA Program	898,953	979,068	1,316,912	1,383,339
800808721 - Sewer GIS Program	260,261	273,079	356,970	393,133
800812722 - Misc Sewer Projects	33,041	30,159	100,000	100,000
800814721 - Industrial Waste Program	124,304	292,311	462,264	491,794
805773727 - WIFIA Debt Service - Sewer	-	8,727	250,000	285,000
805809727 - SLR Interim Exp DS	230,018	181,403	2,926,391	2,926,391
805813727 - OPFA Sewer 2013 Ref Ser A	212,238	184,729	770,869	766,069
909122700722 - La Salina WWTP Upgrades	-	1,250,396	3,197,055	1,440,457
909122900722 - OsideBlvd LiftStation Relocat	-	2,702,862	-	-
909123100722 - SLRWRF Digester Rehabilitation	-	14,790	-	-
909123500722 - SLRWRF Maint Bldg Upgrades	-	5,310,606	279,532	660,184
909125500722 - SLR Major Plant Improv	298,281	1,162,245	-	554,745
909130600722 - CIPP Sliplining Project	-	22,273	351,365	1,060,507
909136716722 - DwnTwn Swr Pipeline Phs 2 of 5	-	19,753	-	-
909137500722 - Buccaneer Lift Station	-	170,671	-	347,942
909137700722 - Swr Pipeline Capacity Upgrades	-	1,151	-	81,024
909141815722 - Bandstand Pump Stnt Relctn	-	476,512	-	-
909145916722 - Pipeline Rehab Program	-	189,107	-	-
909146016726 - SLRWRF Plant Outfitting	1,589	67,772	-	-
909149017722 - Food Waste To Energy	69,033	141,264	-	-
909149117722 - BVista Lift Station Replcmnt	-	321,780	-	-
909153218722 - ARC FLASH Study-Sewer	-	67,035	-	-
909153318722 - Sewer Point Repair Project	-	210,105	-	69,939
909153418722 - Mission Ave Siphon Relief	-	6,374	709,101	840,618
909153618722 - Swr Inflow&Infiltration Study	3,045	-	-	-
909153718722 - Sewer Master Plan	10,849	-	-	-
909157319722 - OBlvd/Mesa Garrison Force Main	-	834,934	6,791,657	-
909162019722 - Haymar Easement Protection	-	-	-	-
909163920722 - El Corazon Lift Station	-	4,025,400	3,412,066	-

Expenditure Summary by Program (continued)				
	Actuals FY 2021-22	**Actuals FY 2022-23**	**Adopted FY 2023-24**	**Adopted FY 2024-25**
909157319722 - Oceanside/Mesa Garrison Force Main Project	-	-	-	1,256,100
909163920722 - OMG Lift Station Project	-	-	-	4,305,037
909164020722 - Mission Avenue Force Main Rehablitation	-	$464,602	2,626,926	1,209,609
909164124722 - North Valley Lift Station Replacement	-	-	-	600,000
909164320722 - Sewer Pipeline Rplcmnt Project	-	45,143	65,617	-
909178922722 - SLR Tenant Improvements	-	338	-	-
909182822722 - Sewer SCADA Projects	-	-	107,500	-
909183022722 - Sewer Facilities Capital Projects	-	-	490,000	669,037
909193324722 - Camp Pendleton Outfall Assessment	-	-	-	500,000
909548800722 - Land Outfall	276,956	630,483	2,441,924	2,099,179
909953000722 - Lift Stations Upgrade	-	1,698,490	2,763,042	-
Total Expenditures	**$41,054,438**	**$64,767,642**	**$65,265,619**	**$55,395,246**

SOLID WASTE AND RECYCLING DIVISION BUDGET SUMMARY				
	Actuals FY 2021-22	**Actuals FY 2022-23**	**Adopted FY 2023-24**	**Adopted FY 2024-25**
Personnel	$536,962	$494,991	$879,835	$905,862
Maintenance & Operations	22,801,783	18,446,548	875,615	708,819
Internal Service Charges	1,367,450	1,511,097	1,126,959	319,664
Transfers	5,827,346	6,029,357	6,846,433	267,166
Other	88,089	229,995	-	-
Total Expenditures	**$30,621,629**	**$26,711,988**	**$9,728,843**	**$2,201,511**
Full time equivalent	4.25	5.25	5.25	5.25
Hourly extra help	1.00	1.00	-	-

SERVICE DESCRIPTION

To preserve public health and safety, the Water Utilities Department Solid Waste and Recycling section manages solid waste handling, waste reduction, reuse, and recycling for the City. Solid Waste and Recycling maintains compliance with State of California requirements and provides services including education, collection, transfer, processing, recycling, and disposal of solid waste. These activities preserve landfill capacity, mitigate greenhouse gas emissions from landfills, and conserve water, energy and other natural resources.

MAJOR ACCOMPLISHMENTS

City Services

- ✓ Completed the City's Commercial and Multifamily Food Scraps Recycling Program 2,000 businesses and to over 28,000 multifamily tenants.
- ✓ Completed the City's AB 1826 compliance plan with the State and confirmed services for all covered generators of organics.
- ✓ Commenced implementation of the City's SB 1383 Compliance Action Plan and successfully filed a SB 619 Notice of Intent to Comply to the State to potentially protect the City against enforcement and penalties.
- ✓ Adopted and implemented State required SB 1383 ordinances to the City's Municipal Code and began implementation of food recovery to 173 food services businesses and other organics related programming.

Sustainable Growth

- ✓ Received the Statewide Outstanding Zero Waste Program Award for the successful launch of the City's commercial and multifamily food scraps recycling program.
- ✓ Installed seventeen "Big Belly" Trash and Recycling units in the downtown district in partnership with WM, Main Street Oceanside and Visit Oceanside.
- ✓ Adopted and executed a Franchise Agreement with Waste Management, For Recyclable Materials, Organic Materials and Solid Waste Collection, Organic Material Processing and Disposal of Solid Waste Services. Began implementation and transition planning for agreement in preparation for billing changes to WM, service routes changes around street sweeting schedule, and residential food scraps recycling commencing January 1, 2024.

Economic Vitality

- ✓ Hosted the 2022 California Resource Recovery Association (CRRA) 46th Annual Conference and Trade Show at the Seabird Hotel from September 6-9. The conference brought over 800 attendees and 1, 900 hotel bookings to Oceanside to meet on zero waste strategies around regulation, waste prevention, reuse, recycling and composting.
- ✓ Awarded $4.2 million from CalRecycle competitive grant to fund the City's Food Scraps to Energy Project at the San Luis Rey Water Reclamation Facility.
- ✓ Awarded $250,127 from CalRecycle to support programs and services that aid in the City's compliance with SB 1383.
- ✓ Awarded $50,000 from CalRecycle for the competitive Household Hazardous Waste Grant Program to reduce the use of single use marine flares through an exchange program for reusable marine flares, greatly reducing the overall litter and disposal costs associated with single use flares.

Civic Engagement

- ✓ Planned, coordinated and facilitated in partnership with Neighborhood Services and Code enforcement, Four Neighborhood Dump Days and collected and removed over 100,000 pounds of large household items and illegally dumped materials for recycling and disposal from the public right of way.

PERFORMANCE MEASURES			
INDICATORS	**TARGET**	**PROJECTED FY 2023-24**	**TARGET FY 2024-25**
Achieve required recycling/diversion rate to comply with regulations (Pounds per Person per Day)	6.3 PPD	4.0 PPD	6.3 PPD

GOALS

City Services

- ☐ Support the development of the City's Organics to Energy Biosolids masterplan for organics processing and renewable energy and commence a Capital Improvement Project to develop receiving infrastructure at the San Luis Rey Waste Water Treatment Facility for food waste.
- ☐ Continue implementing SB 1383 Compliance Action Plan in alignment with City's Notice of Intent to Comply submitted to CalRecycle and the City's submitted compliance timeline for AB 1826 requirements in response to CalRecycle's Notice of Violation.
- ☐ Develop and implement a Food Recovery Monitoring Program, train staff, and facilitate regulatory inspection programming as required by SB 1383.

Civic Engagement

- ☐ Continue implementing 2020 Zero Waste Plan objectives and AB 939 Source Reduction and Recycling Element programming; and continue to support Extended Producer Responsibility programming, Used Oil Recycling Payment Program, and Beverage Container Recycling Payment Program.
- ☐ Continue implementing education and outreach in response to the City's Marine Debris Reduction Resolution and support the ongoing implementation of SB 1276, the statewide "Single Use Food Ware Accessories and Standard Condiments (Utensils Upon Request) Mandate.

SOLID WASTE AND RECYCLING – BUDGET SUMMARY

	Actuals FY 2021-22	Actuals FY 2022-23	Adopted FY 2023-24	Adopted FY 2024-25
Personnel				
5105 Regular Employees	$342,439	$353,457	$522,436	$538,785
5110 Temporary/Part Time Employees	14,485	18,479	77,426	47,921
5120 Overtime	1,186	188	1,000	1,000
5206 Fringe Benefit Burden-Wcomp	10,082	11,674	12,987	13,378
5207 Fringe Benefit Burden	163,487	145,830	254,293	300,025
5212 Pension Bond Debt Charge	4,040	4,426	5,221	4,273
5213 CALPERS Unfunded Liability	-	-	5,992	-
5230 Auto Allowance	480	500	480	480
5235 Compensated Absences	762	(39,562)	-	-
	536,962	494,991	879,835	905,862
Maintenance & Operations				
5305 Professional Services	22,579,261	18,251,189	559,415	309,415
5310 Temp. Agencies/Individuals	22,380	24,008	-	-
5320 Repair and Maintenance	-	510	-	-
5325 Infrastructure < $100K	-	-	-	20,000
5326 Studies & Reports	-	-	-	50,000
5330 Machry & Equip <$10K	2,628	3,665	12,000	12,000
5345 Travel & Conference	7,879	1,843	30,000	30,000
5350 Training - Registrtn Fees	36,478	4,566	10,000	10,000
5355 Matl Supplies&Services	119,893	16,380	237,000	255,204
5360 Advertising	32,228	-	25,000	20,000
5370 Postage	440	-	2,000	2,000
5375 Dues,Books&Subs	-	-	200	200
5380 Uniform	596	-	-	-
	22,801,783	18,446,548	875,615	708,819
Internal Service Charges				
5600 Internal Service Charges	1,367,450	1,511,097	1,126,959	319,664
	1,367,450	1,511,097	1,126,959	319,664
Transfers				
6900 Transfers Out	5,827,346	6,029,357	6,846,433	267,166
	5,827,346	6,029,357	6,846,433	267,166
Other				
5430 Bad Debt	30,497	54,058	-	-
6007 Pension Expense – GASB 68	(120,890)	-	-	-
6010 Depreciation Expense	178,482	175,937	-	-
	88,089	229,995	-	-
Total Expenditures	**$30,621,629**	**$26,711,988**	**$9,728,843**	**$2,201,511**

Expenditure Summary by Program				
	Actuals FY 2021-22	**Actuals FY 2022-23**	**Adopted FY 2023-24**	**Adopted FY 2024-25**
1731 - Solid Waste Disposal	$5,724,504	$25,470,182	$7,754,579*	$412,145
700000731 - Solid Waste Disposal	30,497	54,058	-	-
700010731 - Waste & Recycling Admin	24,512,184	1,410,137	1,974,263	1,789,366
700702731 - Solid Waste - City Svcs	281,323	(280,253)	-	-
817134321272 - Used Oil Payment Program #11	19,520	-	-	-
817134322272 - Used Oil Payment Program #12	-	23,535	-	-
836151622272 - CalRecycle HHW FY 22-24	-	6,514	-	-
836152720272 - Beverage Container Cycle 19-20	34,717	-	-	-
836152721272 - Beverage Container Cycle 20-21	18,884	25,820	-	-
836152722272 - Beverage Container Cycle 21-22	-	1,995	-	-
Total Expenditures	**$30,621,629**	**$26,711,988**	**$9,728,843**	**$2,201,511**

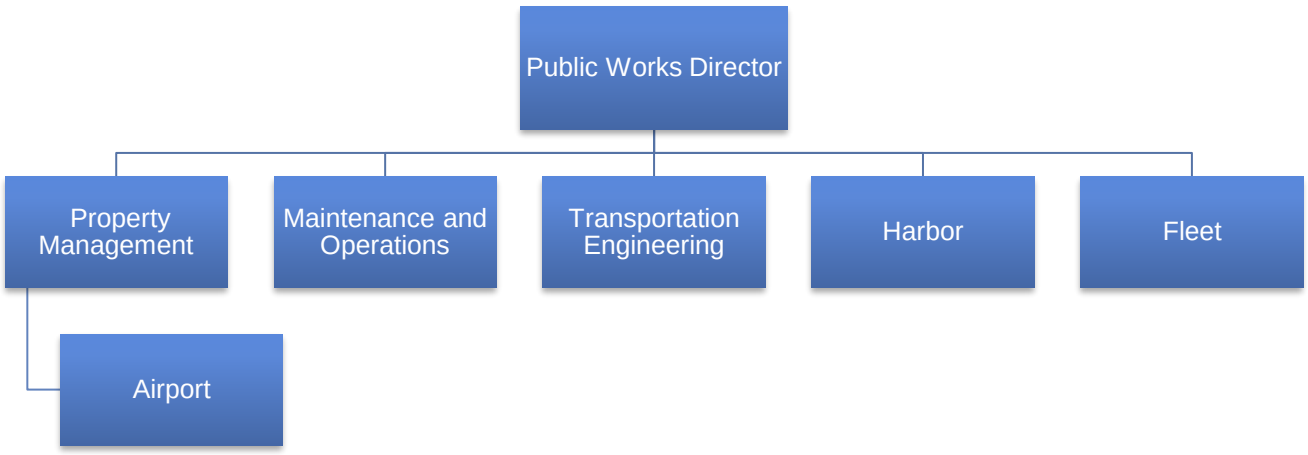
*Billing now comes directly from Waste Management.

AIRPORT BUDGET SUMMARY				
	Actuals FY 2021-22	Actuals FY 2022-23	Adopted FY 2023-24	Adopted FY 2024-25
Maintenance & Operations	$270,381	$253,550	$11,842	$10,000
Internal Service Charges	4,284	3,912	4,500	5,000
Debt Service	83,913	-	89,198	93,239
Capital Outlay	-	2,121,080	-	-
Transfers	89,198	89,198	89,441	93,239
Other	121,519	85,279	-	-
Total Expenditures	**$556,452**	**$2,553,018**	**$194,982**	**$201,478**

SERVICE DESCRIPTION

The City, together with its management company, KDG Aviation, LLC, and in participation with the Federal Aviation Administration (FAA), will continue to improve and develop the Oceanside Municipal Airport into a first-class general aviation facility to better serve the community.

ORGANIZATIONAL CHART BY FUNCTION



MAJOR ACCOMPLISHMENTS

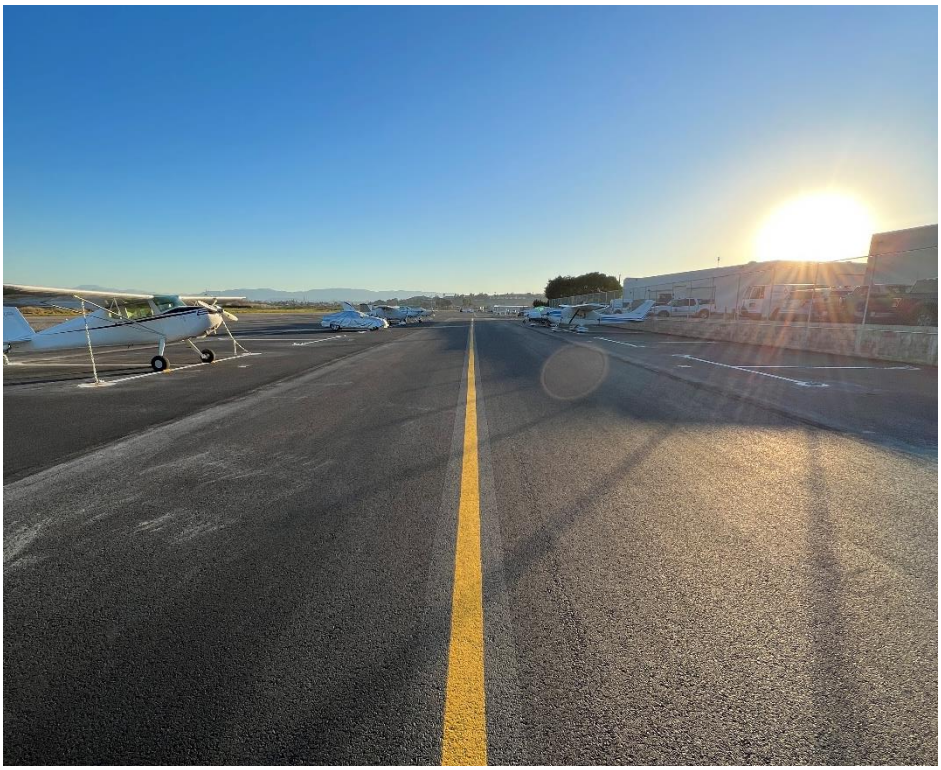
City Services

- ✓ Obtained approval of a grant from the FAA totaling $110,108 for the preparation of the Airport Pavement Management Plan for the Oceanside Municipal Airport, which is required in order for the City to receive future airfield improvement grants for the Airport.

GOALS

City Services

- ☐ The City will be requesting a grant from the FAA totaling in the amount of approximately $151,400 for the design of Runway 7-25 Electrical and Vault Buildings Improvements. The project is for designing a system that will establish a vertical/visual guidance system and Runway 7-25 End Identifier lights to make the airport more accessible by improving approaches to the runway ends. The design will include designing a system that would allow for the lights being replaced with LED units. This design grant would include a matching grant from CALTRANS.



	Actuals FY 2021-22	Actuals FY 2022-23	Adopted FY 2023-24	Adopted FY 2024-25
Maintenance & Operations				
5305 Professional Services	$238,770	$ -	$ -	$ -
5320 Repair and Maintenance	-	-	1,842	-
5325 Infrastructure < $100K	-	212,699	-	-
5326 Studies & Reports	-	28,821	-	-
5355 Matl Supplies&Services	18,768	12,030	10,000	10,000
	270,381	253,550	11,842	10,000
Internal Service Charges		-		
5600 Internal Service Charges	4,284	3,912	4,500	5,000
	4,284	3,912	4,500	5,000
Debt Service				
5651 Principal	-	-	5,833	93,239
5652 Interest	83,913	-	83,365	-
	83,913	-	89,198	93,239
Capital Outlay				
5703 Infrastructure	-	2,121,080	-	-
	-	2,121,080	-	-
Transfers				
6900 Transfers Out	89,198	89,198	89,441	93,239
	89,198	89,198	89,441	93,239
Other				
6010 Depreciation Expense	76,047	76,047	-	-
6030 GASB 31 Adjmt	45,472	9,232	-	-
	121,519	85,279	-	-
Total Expenditures	**$556,452**	**$2,553,018**	**$194,982**	**$201,478**

Expenditure Summary by Program

	Actuals FY 2021-22	Actuals FY 2022-23	Adopted FY 2023-24	Adopted FY 2024-25
1741 - Airport	$76,047	$76,047	$ -	$ -
1742 - Airport Debt Service Fd	45,472	9,232	-	-
810826742 - Airport DS Operating	83,913	-	89,198	93,239
810850741 - Airport Maintenance & Oper	93,482	93,110	95,783	98,239
817124500272 - California Aid to Airports	5,768	10,000	10,000	10,000
836179321272 - Apron/Infield Rcnstrtn Grant	-	106,483	-	-
822179221274 - Apron/Infield Rcnstrtn Grading	-	2,132,030	-	-
837171821274 - Bob Maxwell Apron/Infd Rehab	206,770	2,030	-	-
838173021274 - Bob Maxwell Airfield - ACRGP	13,000	-	-	-
838176621274 - Bob Maxwell Airport - ARG	32,000	-	-	-
916179321741 - Apron/Infield Recnstrtn Match	-	124,087	-	-
Total Expenditures	**$556,452**	**$2,553,018**	**$194,982**	**$201,478**

HARBOR BUDGET SUMMARY				
	Actuals FY 2021-22	Actuals FY 2022-23	Adopted FY 2023-24	Adopted FY 2024-25
Maintenance & Operations	$1,056,064	$1,213,867	$1,248,327	$3,373,200
Internal Service Charges	43,970	27,669	105,561	392,171
Capital Outlay	-	251,249	200,000	-
Debt Service	8,502	6,240	131,103	134,053
Transfers	6,995,727	7,471,442	7,444,909	7,888,121
Other	645,614	519,044	474,365	538,667
Total Expenditures	**$8,749,877**	**$9,489,510**	**$9,614,265**	**$12,326,212**

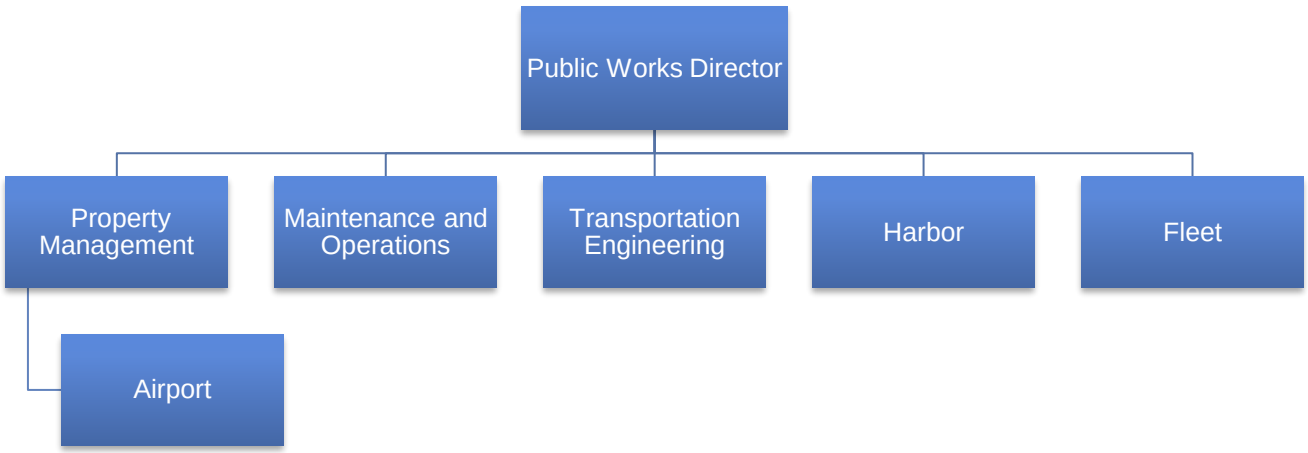
MISSION STATEMENT

The mission of the Harbor Administration is to provide a quality public facility and services to Oceanside residents and visitors. The division is committed to the highest level of service in coastal areas, focusing resources and management to enhance facilities and to serve the diverse array of users.

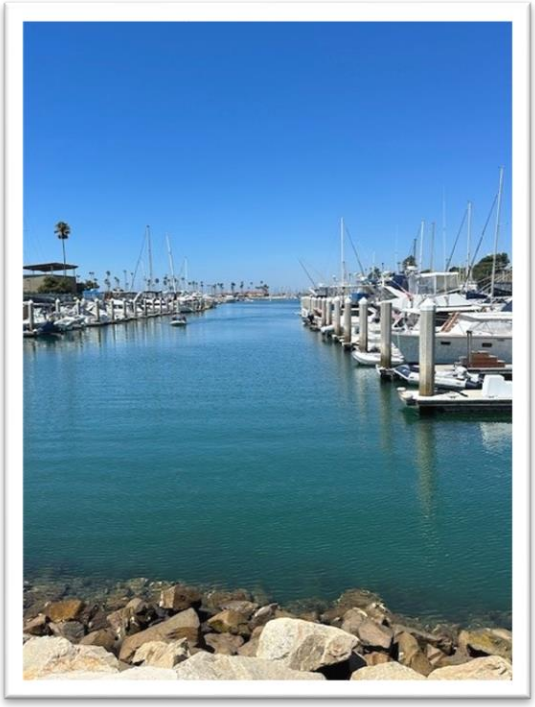
SERVICE DESCRIPTION

The division oversees all Harbor facility maintenance, capital improvements and the marina slip rental programs. The division also funds all emergency response for traditional and maritime law enforcement, search and rescue, maritime fire-fighting, emergency medical aid and scuba diving services as needed for emergency response & recovery and lifeguard services for the Harbor beach area.

ORGANIZATIONAL CHART BY FUNCTION



MAJOR ACCOMPLISHMENTS



City Services

- ☐ Completed major seawall repair adjacent to J-Dock
- ☐ Installed 7 dock Approaches at Docks: A, D, E, O, P, Z south, and Z north
- ☐ Installed 2 entrance gates at Docks: O and P

Quality of Life

- ☐ Successfully secured funding through rent increase to ensure 15-year Harbor Maintenance Plan can be executed.

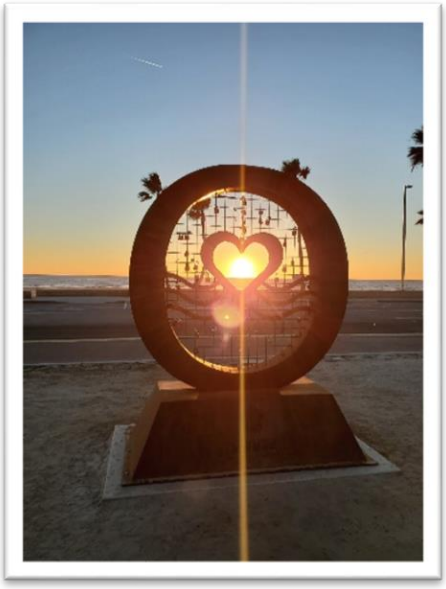
Economic Vitality

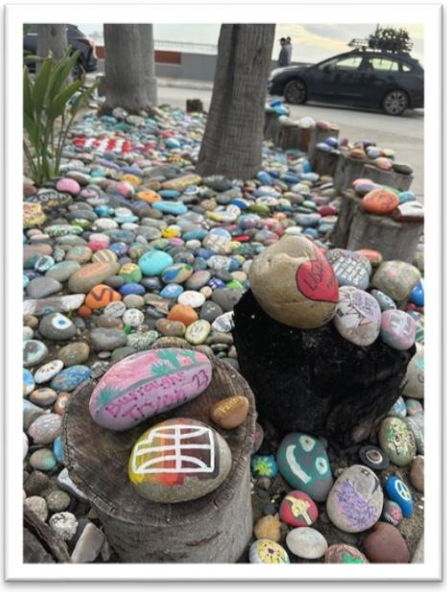
- ☐ Completed Harbor financial study.

GOALS

City Services

- ☐ Install entrance gates at Docks: H, I, M, Q, R, and Y-south.
- ☐ Begin installation of submeters (electric/water).
- ☐ Repair pavement at 1540 N Harbor Dr (Harbor Admin Office)
- ☐ Repair pavement at Parking Lot #10.
- ☐ Replace the roof at 1540 N Harbor Dr (Harbor Admin Office).
- ☐ Replace the roof at 1852 N Harbor Dr (SB-6, Restrooms by G/H Docks).
- ☐ Replace the brow at Coast Guard Dock.
- ☐ Replace S-Dock.
- ☐ Conduct daily dock inspection walks by Maintenance staff.
- ☐ Conduct routine Safety Checks of docks with Marine Safety Unit.
- ☐ Implement structured SOP for late payees-30/60/90 days late.
- ☐ Implement structured SOP for Slip Renters with expired paperwork-30/60/90 days late.





	Actuals FY 2021-22	Actuals FY 2022-23	Adopted FY 2023-24	Adopted FY 2024-25
Maintenance & Operations				
5305 Professional Services	$217,676	$70,276	$ -	$ -
5320 Repair and Maintenance	-	250,593	400,000	2,530,000
5330 Machinery & Equipment < $10K	-	-	-	-
5335 Rents & Leases - Equip, Bldgs	836,388	878,102	844,927	840,000
5355 Matl Supplies&Services	-	12,896	-	-
5405 Administration Fees	-	-	1,200	1,200
5425 Fiscal Agent/Other Fees	2,000	2,000	2,200	2,000
	1,056,064	1,213,867	1,248,327	3,373,200
Internal Service Charges				
5600 Internal Service Charges	43,970	27,669	105,561	392,171
	43,970	27,669	105,561	392,171
Capital Outlay				
5703 Capital Outlay	-	87,250	200,000	-
5704 Machinery & Equipment	-	163,999	-	-
	-	251,249	200,000	-
Debt Service				
5651 Principal	-	-	127,130	130,344
5652 Interest	8,501	6,240	3,973	3,709
	8,501	6,240	131,103	134,053
Transfers				
6900 Transfers Out	6,995,727	7,471,442	7,444,909	7,888,121
	6,995,727	7,471,442	7,444,909	7,888,121
Other				
5430 Bad Debt	6,008	1,121	-	-
6005 Capitalized Expenditures	(27,237)	-	-	-
6010 Depreciation Expense	451,861	466,466	474,365	538,667
6030 GASB 31 Adjmt	214,982	51,456	-	-
	645,982	519,044	474,365	538,667
Total Expenditures	**$8,749,877**	**$9,489,510**	**$9,614,265**	**$12,326,212**

Expenditure Summary by Program				
	Actuals FY 2021-22	**Actuals FY 2022-23**	**Adopted FY 2023-24**	**Adopted FY 2024-25**
1751 - Harbor	$8,551,513	$8,904,496	$9,004,265	$9,796,212
836144919272 - SAVE Grant FY 19/20- 20/21	12,843	-	-	-
836144921272 - SAVE Grant FY 21/22-23/24	-	17,096	-	-
902184123751 - Harbor Parking Lot	-	-	200,000	-
910160819751 - JR Dock Replacement – City Match	-	8,805	10,000	-
910175922751 - Harbor Dock Approaches and Gates	-	220,310	400,000	-
910176022751 - Harbor Infrastructure Repairs	-	263,440	-	-
910156918751 - J Dock Replacement	198,364	-	-	-
910178721751 - Harbor Art Project	-	61,471	-	-
910173521751 - Harbor Fishing Pier ImprvCity	-	13,892	-	-
910192724751 - SubMeter Installation	-	-	-	550,000
910192824751 - Coast Guard Brow Rpcmnt	-	-	-	60,000
910192924751 - Roof Replacements	-	-	-	100,000
910193024751 - S Dock Replacement	-	-	-	750,000
910193124751 - Pavement Repair-Harbor Office	-	-	-	80,000
910193224751 - R Dock Replacement	-	-	-	990,000
Total Expenditures	**$8,749,877**	**$9,489,510**	**$9,614,265**	**$12,326,212**

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The City of Oceanside accounts for various revenues and expenditures in a series of funds. Each fund is an autonomous accounting entity, established in accordance with legal and professional accounting standards. Funds are used to segregate the various financial activities of a governmental entity and to demonstrate compliance with specific regulations, restrictions or limitations.

Following is a brief description of funds within the City of Oceanside.

GENERAL FUND – is used to account for resources which are not required legally or by sound financial management to be accounted for in another fund.

MEASURE X – This fund, part of the General Fund, is used to account separately for the revenue from the temporary one-half percent transaction and use tax for seven years to provide funding to maintain and improve general city services including police patrols, crime, drug and gang prevention, fire, paramedic and 9-1-1 response, pothole repair, street maintenance, improved infrastructure, maintain safe, clean parks and beaches and address homelessness.

SPECIAL REVENUE FUNDS - These funds are used to account for the revenue derived from specific taxes or other earmarked revenue sources (other than for major capital projects) that are restricted by law or administrative action to expenditures for specified purposes. Special Revenue funds of the City include the following:

ASSET SEIZURE FUND – is used to account for funds received from the federal government as a result of seizure of assets from those convicted of violations of drug laws. Funds are used to enhance law enforcement services and activities.

GAS TAX AND TRANSPORTATION FUND - is used to account for the maintenance and capital improvements associated with motor vehicle travel. Financing is provided primarily from the City's share of State gasoline taxes.

COMMUNITY DEVELOPMENT BLOCK GRANT FUND - is used to account for funds received from the Federal Government for use on federally approved projects.

MAINTENANCE DISTRICTS FUND - is used to account for street lighting and landscape maintenance services. Financing is provided by service charges to benefitting properties.

STATE & LOCAL ASSET SEIZURE FUND - is used to account for funds received from state and local governments as a result of seizure of assets from those convicted of violations of drug laws. Funds are used to enhance law enforcement services and activities.

DEBT SERVICE FUNDS - is used to account for payment of interest and principal on debt incurred by the City of Oceanside.

CAPITAL PROJECTS FUNDS – is used to account for general purpose capital projects funded primarily from developer impact fees.

ENTERPRISE FUNDS - These funds account for the operations and financing of self-supporting activities of a governmental unit that renders services on a user charge basis to the general public, similar to private business enterprises. Enterprise funds of the City include the following:

WATER FUND – is used to account for the operation of the City's water utility, a self-supporting activity which provides services on a user charge basis.

SEWER FUND – is used to account for the operation (including wastewater treatment) of the City's sewer facility, a self-supporting activity which provides services on a user charge basis.

WASTE DISPOSAL FUND – is used to account for the collection and disposal of solid waste (including waste collected from street sweeping). Monthly service charges to all Oceanside property owners fund the above services.

SPECIAL AVIATION FUND – is used to account for the operation of the Oceanside (General Aviation) Airport. Funding for operating expenses is provided by rents and leases.

OCEANSIDE SMALL CRAFT HARBOR DISTRICT FUND – is used to account for the operation and maintenance of the Oceanside Small Craft Harbor. Funding for operating expenses is provided by user charges including slip fees, rents and parking.

INTERNAL SERVICE FUNDS – is used to account for the financing of centralized services to different funds and City departments on a cost reimbursement basis including replacement costs. Internal Service funds of the City include City Facilities, Employee Benefits, Fleet Management, Information Technology, Risk Management, Workers Compensation and General Services.

General Fund
Anti-Graffiti
Building Safety
Cable TV Contract
City Attorney
City Clerk
City Council
City Manager
City Treasurer
Code Enforcement
Economic Development
Elections/Political Reporting
Engineering Capital Project
Engineering Transportation
Facilities Maintenance
Finance
Fire
Fire Personnel Training
Fire Prevention
Fire Suppression
Harbor & Beaches
Housing
Human Resources
Land Development
Legislative Services
Library
Lifeguarding
Mission Branch
OPD Support Operations
OPD Patrol
OPD Investigations
Parking Lot Enforcement
Parking Lot Maintenance
Parks & Recreation
Pier Maintenance
Planning/Engineering
Property Management
Public Safety Communications
Public Works
Records Management
Recreation Programs
Resource Centers
Revenue Management
Senior Centers
Senior Taxi Program
Street Light Maintenance
Street Sweeping
Street Tree Maintenance
Traffic Control System

General Fund – Measure X
Police
Fire
Homelessness
Infrastructure

Special Funds
American Rescue Plan Fund
Community Development Block Grants
Community Development Commission
Federal/State Pass Thru
Gas Tax
Inclusionary in Lieu
Investments
Lighting Districts
Maintenance Districts
Private Grants/Donations
State & Local Asset Seizures
State and Local Grants
Traffic Services
TransNet

Internal Service
City Building Services
Employee Benefits
Fleet Management
General Services
Information Services
Risk Management
Workers Compensation

Enterprise
Water
Wastewater
Solid Waste
Airport
Harbor

Capital Projects
Community Facilities District
GF Community Facilities CIP
Low/Mod Housing
Major Thoroughfare Fees
Municipal Golf Course Improvement
Park Fees
CRA Bond Construction
General Capital Projects
Public Facility Fees
SLRR Major Water Course
Traffic Signal DIF
SCRR-DD-1-Zone
Drainage DIF
Th-Fare/Traffic Signal DIF
CIP – Measure X

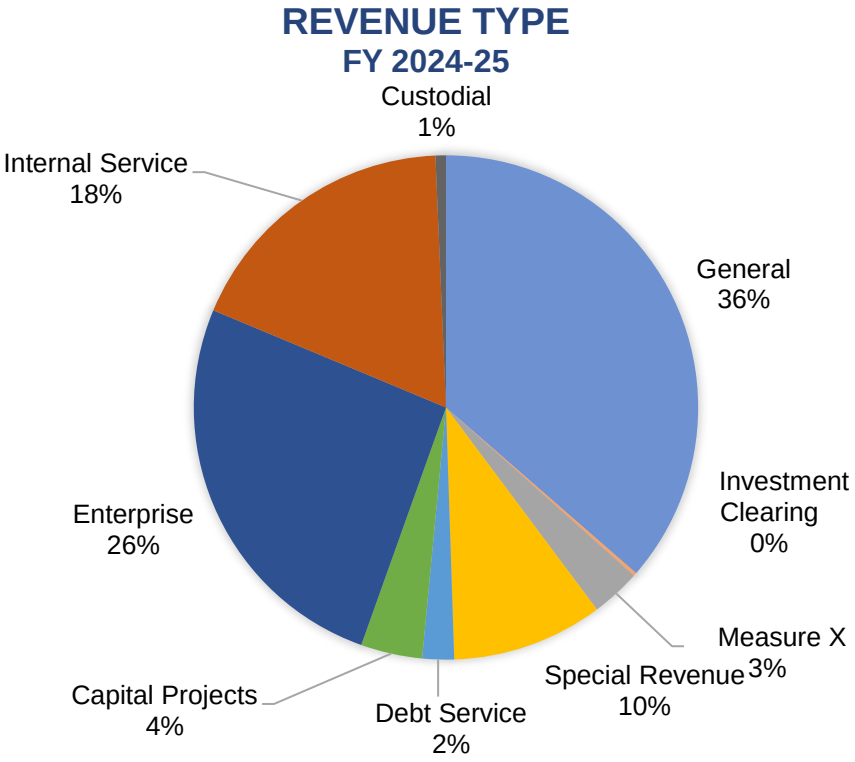
Debt Service
Community Facilities Districts
Pension Obligation Bonds
General Debt Service
Oceanside Lighting District-DS
Oceans Ranch Corp Ctr-CFD
Pacific Coast Business Pk - CFD
Morro Hills CFD
Citywide Safety Services CFD
N River Farms Facilities CFD
N River Farms Services CFD

	Estimated Beginning Balance*	FY 2024-25 Operating Revenue	FY 2024-25 Capital Revenue	FY 2024-25 Operating Expenditures	FY 2024-25 Capital Expenditures	Projected 6/30/2025 Ending Balance
GENERAL FUND*						
101 General Fund	$ 7,239,845	$ 216,277,872	$ -	$ 218,711,890	$ -	$ 4,805,827
102 Investment Clearing	194,617	1,277,780	-	1,277,780	-	194,617
103 General Fund - Measure X	5,751,998	18,803,500	-	26,403,466	-	(1,847,968)
Total General Fund	**$ 13,186,460**	**$ 236,359,152**	**$ -**	**$ 246,393,136**	**$ -**	**$ 3,152,476**
SPECIAL FUNDS*						
204 Asset Seizure	766,525	$ 37,650	$ -	$ 325,000	$ -	$ 479,175
212 TransNet	1,765,623	5,850,000	-	4,309,834	5,275,000	(1,969,211)
213 Gas Tax	643,797	4,827,968	-	4,693,756	-	778,009
217 Supplemental Law Enforcement	434,352	143,240	-	143,240	-	434,352
218 State Asset Seizure	181,046	4,700	-	4,700	-	181,046
221 Oside Lighting District	(199,664)	1,668,794	-	1,594,709	-	(125,579)
222 LLEBG/JAG Grant	(6,169)	-	-	-	-	(6,169)
237 CDBG	(55,158)	2,092,767	-	2,092,792	-	(55,183)
241 Sunset Hills	54,400	24,955	-	36,912	-	42,443
242 Mission Meadows	23,457	8,947	-	14,726	-	17,678
243 Sunburst Homes	118,520	9,551	-	22,276	-	105,795
244 Douglas Park	505,062	251,200	-	345,374	-	410,888
246 Rancho Hermosa	33,830	41,061	-	46,825	-	28,066
247 Santa Fe Mesa	222,070	338,529	-	370,196	-	190,403
248 Del Oro Hills	440,173	523,729	-	491,254	-	472,648
249 Mar Lado	52,015	70,132	-	82,586	-	39,561
250 Guajome Ridge	185,661	67,947	-	136,604	-	117,004
251 Peacock Hills	5,426	16,383	-	15,508	-	6,301
252 Vista Del Rio	73,540	13,193	-	21,205	-	65,528
254 El Camino Memory Care MD	17,489	6,884	-	6,884	-	17,489
265 SB1 RMRA Gas Tax Fd	5,331,566	5,123,153	-	700,000	2,725,000	7,029,719
272 State and Local Grants	(1,655,337)	1,720,729	-	1,769,477	-	(1,704,085)
273 Federal/State Pass Thru SR	(1,298,639)	-	-	-	-	(1,298,639)
274 Federal Grant Special Revenue	9,885,621	41,119	-	41,119	-	9,885,621
276 Private Grants/Donations	(38,808)	13,000	-	24,000	-	(49,808)
277 HOME Grant	496,325	2,968,787	-	2,717,473	-	747,639
278 Inclusionary In Lieu	13,408,048	965,355	-	864,705	-	13,508,698
281 CDC-Low & Mod Housing Fund	3,038,547	307,740	-	155,370	-	3,190,917
282 CDC Housing Rehab Loan	(85,793)	430,000	-	430,270	-	(86,063)
283 CDC Housing Section 8	3,025,170	29,297,468	-	29,601,165	-	2,721,473
284 CDC Admin/Program Development	27,612	224,945	-	225,022	-	27,535
286 CDC Housing Mortgage Rev Bond	578,381	142,785	-	143,212	-	577,954
288 Housing Mobile Home Rent Control	2,003,774	343,145	-	343,571	-	2,003,348
289 CDC Hsng CalHome Prog Fd	1,016,905	-	-	10,187	-	1,006,718
Total Special Funds	**$ 40,995,367**	**$ 57,575,856**	**$ -**	**$ 51,779,952**	**$ 8,000,000**	**$ 38,791,271**
DEBT SERVICE FUNDS*						
402 Ocean Ranch Corp CFD	$ 2,505,801	$ 1,727,255	$ -	$ 1,701,758	$ -	$ 2,531,298
403 Pacific Coast Business Park CFD	1,111,736	661,808	-	677,822	-	1,095,722
420 City Debt Service	(1,036,033)	7,752,427	-	7,754,725	-	(1,038,331)
455 Morro Hills CFD	1,720,044	1,099,897	-	1,152,491	-	1,667,450
456 14 Morro Hills IA1 CFD	1,097,403	481,488	-	559,913	-	1,018,978
961 OPFA Ds Fd	2,341,205	-	-	-	-	2,341,205
963 Oceanside Lighting Dist-DS Fd	32,428	476,219	-	476,219	-	32,428
971 SA-Downtown Capital Fd	(8,885,139)	3,854,263	-	3,886,591	-	(8,917,467)
Total Debt Service Funds	**$ (1,112,555)**	**$ 16,053,357**	**$ -**	**$ 16,209,519**	**$ -**	**$ (1,268,717)**

		Estimated Beginning Balance	FY 2024-25 Operating Revenue	FY 2024-25 Capital Revenue	FY 2024-25 Operating Expenditures	FY 2024-25 Capital Expenditures	Projected 6/30/2025 Ending Balance
CAPITAL PROJECTS FUNDS							
501	General Capital Projects	$ 29,878,948	$ 946,994	$ 1,005,000	$ 972,977	$ 1,105,000	$ 29,752,965
503	Public Facility Fees	6,102,173	388,155	-	83,600	871,100	5,535,628
508	Traffic Signal DIF	73,173	-	-	-	-	73,173
510	SLRR Major Water Course	11,315	-	-	-	-	11,315
516	Drainage DIF	5,755,236	431,485	-	226,890	-	5,959,831
517	CIP - Measure X	18,688,502	-	16,500,000	-	16,500,000	18,688,502
561	Major Thoroughfare	12,018,309	178,230	-	5,000	1,460,000	10,731,539
562	Th-Fare/Trafic Signal DIF	2,329,780	2,150,072	-	776,990	1,077,150	2,625,712
581	GF Community Facilities CIP	5,729,283	795,000	20,000	295,000	20,000	6,229,283
596	Municipal Golf Course Improvement	2,418,209	422,160	-	422,160	-	2,418,209
598	Park Fees	8,899,282	710,492	-	211,918	260,000	9,137,856
	Total Capital Projects Funds	**$ 91,904,210**	**$ 6,022,588**	**$ 17,525,000**	**$ 2,994,535**	**$ 21,293,250**	**$ 91,164,013**
ENTERPRISE FUNDS*							
711	Water Operating	$ 3,242,316	$ 70,364,863	$ -	$ 76,657,833	$ -	$ (3,050,654)
712	Water F/A Replacement	67,627,118	10,744,359	-	1,363,266	-	77,008,211
715	Water Connection Fees	(6,323,262)	1,874,682	-	-	6,774,934	(11,223,514)
717	Water Debt Service	(783,865)	2,974,735	-	4,396,699	-	(2,205,829)
721	Sewer Operating	(6,885,818)	29,248,699	-	33,876,516	-	(11,513,635)
722	Sewer F/A Replacement	113,694,387	15,577,065	61,632	1,617,573	15,694,378	112,021,133
726	Sewer Expansion/Improvement	17,321,940	1,989,248	-	-	-	19,311,188
727	Sewer Debt Service	3,759,976	8,453,763	-	4,206,779	-	8,006,960
731	Solid Waste Disposal	9,673,234	2,529,537	-	2,201,511	-	10,001,260
741	Airport	(220,181)	101,073	-	98,239	-	(217,347)
742	Airport Debt Service	(469,704)	93,239	-	93,239	-	(469,704)
751	Harbor	4,177,384	9,500,048	-	9,796,212	2,530,000	1,351,220
	Total Enterprise Funds	**$ 204,813,525**	**$ 153,451,311**	**$ 61,632**	**$ 134,307,867**	**$ 24,999,312**	**$ 199,019,289**
INTERNAL SERVICE FUNDS*							
814	Risk Management	$ 4,194,390	$ 7,966,361	$ -	$ 7,976,813	$ -	$ 4,183,938
817	Employee Benefits	969,361	64,747,278	-	55,912,609	-	9,804,030
818	Workers Compensation	2,171,837	6,586,325	-	6,637,052	-	2,121,110
831	Fleet Management	16,642,152	12,472,028	-	13,204,113	-	15,910,067
841	Information Services	6,337,028	7,988,465	-	7,760,080	-	6,565,413
851	City Building Services	4,498,216	6,861,504	-	6,580,102	-	4,779,618
871	General Services	(8,043)	513,605	-	514,517	-	(8,955)
	Total Internal Services	**$ 34,804,941**	**$ 107,135,566**	**$ -**	**$ 98,585,286**	**$ -**	**$ 43,355,221**
GRAND TOTAL		**$ 384,591,948**	**$ 576,597,830**	**$ 17,586,632**	**$ 550,270,295**	**$ 54,292,562**	**$ 374,213,553**

*Reflects Fund Balance net Nonspendable Fund Balance as of March 31, 2024.
The last three months of revenues have not been received at this time.
** Measure X operating and CIP balances together total $16,840,534.

Fund Type	Actuals FY 2021-22	Actuals FY 2022-23	Adopted FY 2023-24	Adopted FY 2024-25
General	$194,350,899	$212,595,376	$204,019,076	$216,277,872
Investment Clearing	1,047,972	2,392,297	1,277,780	1,277,780
Measure X	18,229,594	18,754,380	18,150,000	18,803,500
Gap Funding Loan	36,799	49,419	-	-
Special Revenue	73,904,652	75,517,394	58,338,275	57,575,855
Debt Service	11,817,630	12,146,118	6,555,710	12,082,909
Capital Projects	26,202,009	35,444,484	22,452,592	23,547,588
Enterprise	210,982,610	292,948,836	159,287,023	153,512,943
Internal Service	80,162,941	96,376,514	100,585,795	107,135,566
Custodial	3,887,982	4,046,890	4,004,138	3,970,448
Grand Total	**$620,623,088**	**$750,271,709**	**$574,670,389**	**$594,184,461**



REVENUE SOURCES BY FUND – ALL FUNDS

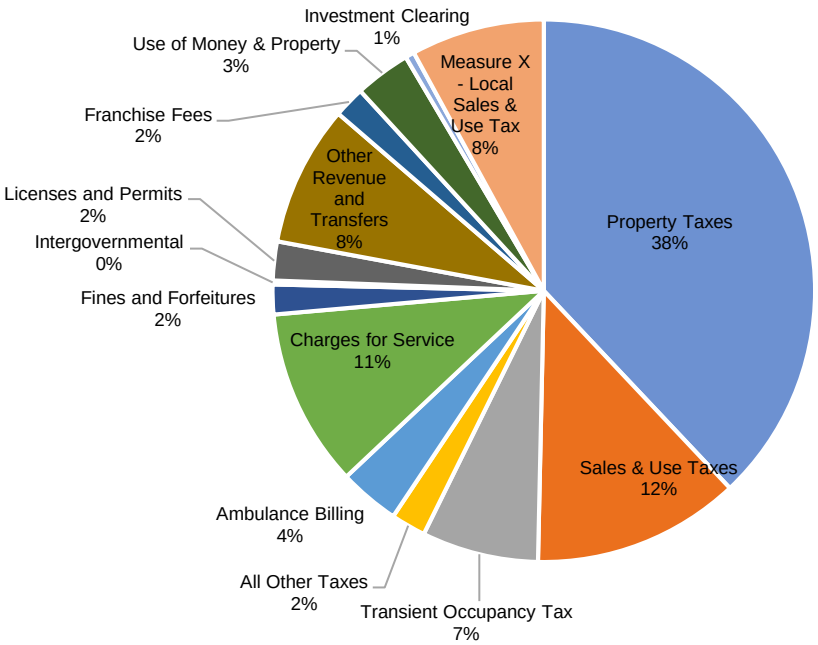
Fund	Actuals FY 2021-22	Actuals FY 2022-23	Adopted FY 2023-24	Adopted FY 2024-25
GENERAL FUND				
101 - General	$ 194,350,899	$ 212,595,376	$ 204,019,076	$ 216,277,872
102 - Investment Clearing	1,047,972	2,392,297	1,277,780	1,277,780
103 - Measure X	18,229,593	18,754,380	18,150,000	18,803,500
Total General Fund	$ 213,628,464	$ 233,742,053	$ 223,446,856	$ 236,359,152
SPECIAL REVENUE				
204 - Asset Seizure	$ 9,164	$ 39,164	$ 17,000	$ 37,650
212 - TransNet	10,375	2,991,552	5,639,000	5,850,000
213 - Gas Tax	4,195,964	4,409,609	4,977,976	4,827,968
217 - Supptl Law Enforcmt	404,345	427,363	139,638	143,240
218 - State & Local Asset Seizure	14,737	28,632	6,700	4,700
221 - Oside LightingDistrict 2-91	1,658,350	1,661,706	1,662,760	1,668,794
222 - LLEBG/JAG Grant	121,231	41,509	-	-
237 - CDBG	1,878,923	1,436,954	1,756,420	2,092,767
241 - Sunset Hills MD	24,849	35,713	24,955	24,955
242 - Mission Meadows MD	8,994	17,630	8,947	8,947
243 - Sunburst Homes MD	9,713	10,509	9,551	9,551
244 - Douglas Park MD	234,917	246,958	208,864	251,200
246 - Rancho Hermosa MD	35,523	49,422	34,415	41,061
247 - Santa Fe Mesa MD	340,879	339,814	337,308	338,529
248 - Del Oro Hills MD	529,733	528,391	517,324	523,729
249 - Mar Lado MD	68,573	73,155	70,132	70,132
250 - Guajome Ridge MD	64,258	67,059	63,067	67,947
251 - Peacock Hills MD	16,252	32,086	16,383	16,383
252 - Vista Del Rio MD	11,382	13,235	11,375	13,193
254 - El Camino MCF MD	6,574	6,891	5,938	6,884
265 - SB1 RMRA Gas Tax	3,564,473	3,926,848	4,827,788	5,123,153
271 - American Rescue Plan Act	8,628,664	10,725,861	-	-
272 - State and Local Grant	11,748,990	3,586,090	1,671,652	1,720,729
273 - Federal/State PassThru SR	636,902	1,032,458	-	-
274 - Federal Grant Special Rev	8,211,115	8,527,555	35,509	41,119
276 - Private Grants/Donations	18,505	35,650	15,000	13,000
277 - HOME Grant Fund	2,605,214	790,653	7,404,532	2,968,787
278 - Inclusionary In Lieu Fund	3,788,019	6,207,039	1,881,204	965,355
281 - CDC- Low/Mod Hsng Fund	556,825	1,443,528	346,032	307,740
282 - CDC Housing Rehab Loan Prog	146,606	196,125	400,000	430,000
283 - CDC Hsng Section 8	23,430,397	25,833,755	25,557,825	29,297,468
284 - CDC Adm/Program Development	226,279	220,132	229,871	224,945
286 - CDC Housing Mortgage Rev Bd	152,322	175,682	135,834	142,785
288 - Hsng MobileHome Rent Cntrl	326,547	346,045	325,275	343,145
289 - CDC Hsng CalHome Prog	219,057	12,623	-	-
Total Special Revenue	$ 73,904,652	$ 75,517,394	$ 58,338,275	$ 57,575,855

Fund	Actuals FY 2021-22	Actuals FY 2022-23	Adopted FY 2023-24	Adopted FY 2024-25
DEBT SERVICE				
420 - General Debt Service	$ 5,283,336	$ 5,541,424	$ 6,049,470	$ 7,752,427
961 - OPFA DS	1,794,283	1,814,428	-	-
963 - Oceanside Lighting Dist-DS	476,219	476,219	476,219	476,219
971 - Successor Agency Debt Svc Fd	4,263,792	4,314,047	30,021	3,854,263
Total Debt Service	$ 11,817,630	$ 12,146,118	$ 6,555,710	$ 12,082,909
CAPITAL PROJECTS				
501 - General Capital Projects	$ 1,098,570	$ 5,041,172	$ 2,076,994	$ 1,951,994
503 - Public Facility Fees	2,238,166	1,752,353	1,991,960	388,155
508 - Traffic Signal DIF	2,395	4,509	-	-
510 - SLRR Major Water Course	3,218	2,712	-	-
514 - SLRR-DD-1/Zone-1D	61	-	-	-
516 - Drainage DIF	1,017,748	483,393	743,784	431,485
517 - Measure X CIP	13,150,000	16,521,500	9,300,000	16,500,000
561 - Major Thoroughfare Fees	1,239,782	1,271,597	1,025,080	178,230
562 - Th-Fare/Traffic Signal DIF	2,021,738	629,116	2,225,564	2,150,072
581 - GF Community Facilities CIP	1,249,352	6,590,556	1,235,550	815,000
596 - Municipal GolfCourse Improv	736,669	727,093	100,000	422,160
598 - Park Fees	3,444,310	2,420,482	3,753,660	710,492
Total Capital Projects	$ 26,202,009	$ 35,444,484	$ 22,452,592	$ 23,547,588
ENTERPRISE				
711 - Water Operating	$ 67,109,637	$ 150,345,542	$ 65,699,310	$ 70,364,863
712 - Water F/A Replacement	9,228,520	9,168,597	9,677,720	10,744,359
715 - Water Connection Fees	38,440,761	30,299,311	1,941,106	1,874,682
717 - Water Debt Service	2,106,946	1,568,881	4,268,375	2,974,735
721 - Sewer Operating	25,810,783	30,307,693	29,472,554	29,248,699
722 - Sewer F/A Replacement	20,959,583	26,392,796	24,112,133	15,638,697
726 - Sewer Expansion/Improvement	2,202,058	2,054,345	1,516,086	1,989,248
727 - Sewer Debt Service	3,982,052	3,951,313	3,697,260	8,453,763
731 - Solid Waste Disposal	31,736,902	29,009,129	9,730,314	2,529,537
741 - Airport	110,324	156,339	95,783	101,073
742 - Airport Debt Service Fund	96,730	103,327	89,441	93,239
751 - Harbor	9,198,315	9,591,565	8,986,941	9,500,048
Total Enterprise	$ 210,982,610	$ 292,948,836	$ 159,287,023	$ 153,512,943

Fund	Actuals FY 2021-22	Actuals FY 2022-23	Adopted FY 2023-24	Adopted FY 2024-25
INTERNAL SERVICE				
814 - Risk Management	$ 9,079,336	$ 5,998,075	$ 6,681,952	$ 7,966,361
817 - Employee BenefitsFd	46,509,322	53,535,713	58,163,792	64,747,278
818 - Workers Compensation	4,617,305	14,332,582	6,414,718	6,586,325
831 - Fleet Management	8,061,147	9,602,334	14,936,446	12,472,028
841 - Information Services	6,210,432	6,795,662	7,392,096	7,988,465
851 - City Building Services	5,219,236	5,629,761	6,512,608	6,861,504
871 - General Services Fund	466,164	482,388	484,183	513,605
Total Internal Service	$ 80,162,941	$ 96,376,514	$ 100,585,795	$ 107,135,566
CUSTODIAL				
402 - Ocean Ranch Corp Ctr-CFD	$ 1,701,765	$ 1,732,888	$ 1,701,200	$ 1,727,255
403 - Pacific Coast Business Pk-CFD	622,745	655,591	655,438	661,808
455 - Morro Hills CFD	1,087,794	1,158,301	1,165,700	1,099,897
456 - 14 Morro Hills IA1 CFD	475,678	500,110	481,800	481,488
Total Custodial	$ 3,887,982	$ 4,046,890	$ 4,004,138	$ 3,970,448
GAP FUNDING LOAN				
104 - Gap Funding Loan Fund	$ 36,799	$ 49,419	$ -	$ -
Total Gap Funding Loan	$ 36,799	$ 49,419	$ -	$ -
TOTAL REVENUE ALL FUNDS	**$ 620,623,088**	**$ 750,271,709**	**$ 574,670,389**	**$ 594,184,461**

Category	Actuals FY 2021-22	Actuals FY 2022-23	Adopted FY 2023-24	Adopted FY 2024-25
Property Taxes	$76,746,092	$82,330,276	$85,070,732	$89,742,690
Sales & Use Taxes	30,755,111	31,815,376	29,384,717	29,245,572
Transient Occupancy Tax	14,841,517	16,356,383	14,641,517	16,437,145
All Other Taxes	4,755,556	5,199,631	4,585,000	4,900,000
Ambulance Billing	5,555,527	7,628,377	7,511,638	8,530,000
Charges for Service	15,055,717	17,113,566	15,732,261	25,104,759
Fines and Forfeitures	4,727,127	4,587,041	3,929,123	4,184,100
Intergovernmental	637,897	846,455	515,813	555,172
Licenses and Permits	4,801,295	5,172,217	4,501,915	5,472,589
Other Revenue and Transfers	24,160,316	27,441,903	26,047,099	19,854,019
Franchise Fees	4,334,118	4,541,123	4,336,000	4,395,000
Use of Money & Property	7,980,626	9,563,027	7,763,261	7,856,826
Subtotal	$194,350,899	$212,595,376	$204,019,076	$216,277,872
Investment Clearing	1,047,972	2,392,297	1,277,780	1,277,780
Measure X - Local Sales & Use Tax	18,229,594	18,754,380	18,150,000	18,803,500
Grand Total	**$213,628,465**	**$233,742,053**	**$223,446,856**	**$236,359,152**

GENERAL FUND REVENUE TYPE
FY 2024-25



Account Description	Actuals FY 2021-22	Actuals FY 2022-23	Adopted FY 2023-24	Adopted FY 2024-25
Property Taxes				
4101 Prop Taxes- PY Secured	$ 303,529	$ 20,545	$ 281,141	$ 228,161
4101 Prop Taxes-Curr Secured	48,831,491	52,592,147	55,278,086	58,138,774
4101 Prop Taxes-In Lieu	21,516,281	23,143,214	24,271,642	25,504,759
4101 Prop Taxes-Suppl Delinq Sec	47,942	65,198	42,244	54,002
4101 Prop Taxes-Transfer	1,983,693	1,128,937	1,529,820	1,503,176
4101 PropTaxes-Suppl Curr Sec	1,426,875	2,107,339	1,031,518	1,506,210
4103 Prop Tax-Residual RPTTF	2,096,877	2,591,125	2,096,877	2,231,882
4106 Tax Increment-Pass Thru	539,404	681,770	539,404	575,726
Total Property Taxes	$ 76,746,092	$ 82,330,276	$ 85,070,732	$ 89,742,690
Sales & Use Taxes				
4121 Sales&Use Tax - County	$ 28,074,061	$ 29,022,033	$ 26,539,578	$ 26,354,832
4121 Sales&Use Tax - Prop 172	2,681,050	2,793,343	2,845,139	2,890,740
Total Sales & Use Taxes	$ 30,755,111	$ 31,815,376	$ 29,384,717	$ 29,245,572
Transient Occupancy Tax				
4116 Transient Occupancy Tax	$ 14,841,517	$ 16,356,383	$ 14,641,517	$ 16,437,145
Total Transient Occupancy Tax	$ 14,841,517	$ 16,356,383	$ 14,641,517	$ 16,437,145
All Other Taxes				
4126 Card Room Taxes - Table Fees	$ 1,185,037	$ 1,311,638	$ 1,185,000	$ 1,250,000
4156 Business Licenses - %	3,570,519	3,887,994	3,250,000	3,500,000
4156 Cannabis - %	-	-	150,000	150,000
Total All Other Taxes	$ 4,755,556	$ 5,199,631	$ 4,585,000	$ 4,900,000
Ambulance Billing				
4452 Ambulance Billing	$ 5,555,527	$ 7,628,377	$ 7,511,638	$ 8,530,000
Total Ambulance Billing	$ 5,555,527	$ 7,676,377	$ 7,511,638	$ 8,530,000
Charges for Service				
4188 Prkg Meter Rev	$ 591,921	$ 498,126	$ 500,000	$ 500,000
4182 Parking Machine Collections	2,154,538	2,412,970	2,025,000	2,400,000
4364 Aquatic revenue	621,152	743,607	-	-
4411 Background Rw-Cannabis	-	-	600	7,200
4411 DocuSvcs-Accident Rpt Fees	43,398	34,303	37,064	37,064
4411 DocuSvcs-Copies/Research	28,281	22,496	19,600	25,000
4411 DocuSvcs-Duplication Svcs	60,865	84,605	65,237	59,000
4411 DocuSvcs-FingerPrint Fee	7,244	9,594	7,100	7,600
4411 DocuSvcs-Plan Applicatn Fees	300	-	-	-
4411 DocuSvcs-PublicNtc/Postage	397	1,052	4,000	2,500
4411 DocuSvcs-Review/Research	103,395	130,559	90,000	90,000
4411 DocuSvcs-Sign Permits	630	-	2,000	-
4411 Phase 1 - Cannabis	-	-	6,942	41,650
4411 Phase 2 - Cannabis	2,448	-	7,344	24,480

Account Description	Actuals FY 2021-22	Actuals FY 2022-23	Adopted FY 2023-24	Adopted FY 2024-25
4411 Phase 3 - Cannabis	-		5,391	-
4411 Phase 4 - Cannabis	8,832	8,096	8,832	-
4411 Zone Verification-Cannabis	-	221	663	2,652
4412 DocuSvcs-Elections	1,370	5,029	7,000	5,000
4413 DocuSvcs-City Clerk	1,186	4,983	1,400	2,000
4417 Business Lic - Admin Fee	325,218	336,161	341,000	340,000
4417 Tobacco Retail Lic - Admin Fee	14,763	14,329	14,500	14,500
4426 Appeal Planner Decisions	-	7,352	3,700	3,700
4426 Developer's Conference	14,238	5,763	11,000	9,000
4426 Entitlement Reviews	403,728	444,009	472,450	363,800
4426 Environ Rw Fees	1,372	322	800	500
4426 Misc Plan Check & Review	1,065	1,380	1,500	1,500
4426 PlanCK-CASp	-	5,774	2,000	2,000
4426 PlanCK-DevDeposit Revenue	404,377	497,450	460,000	1,500,000
4426 PlanCK-Final/Parcel Map	3,870	2,040	4,000	5,000
4426 PlanCK-Other	403,124	534,889	480,000	480,000
4426 PlanCk-Bldgs	1,458,003	1,910,909	1,345,798	1,568,000
4426 PlanCk-Erosn Cntrl	51,033	53,936	54,000	54,000
4426 PlanCk-Grading	262,830	334,552	300,000	350,000
4426 PlanCk-Improv	196,129	340,275	155,000	350,000
4426 PlanCk-Landscape	83,117	126,752	83,000	200,000
4426 Storm Water	17,620	5,895	25,000	15,000
4426 Substantl Conformity	16,263	15,012	16,000	15,000
4426 Survey Services	71,929	67,765	50,000	65,000
4451 Inspectn-After Hours	30,929	45,750	52,000	77,000
4451 Inspectn-Annual	5,710	4,470	332,510	229,470
4451 Inspectn-Annual - OFD	222,095	282,992	-	-
4451 Inspectn-Bus License	56,576	83,340	60,000	60,000
4451 Inspectn-Cmplnc Engne	-	18,972	10,000	10,000
4451 Inspectn-Erosion	50,511	67,518	40,000	40,000
4451 Inspectn-Fire Op Permits	14,049	20,394	1,200	11,000
4451 Inspectn-Fire Tanks	2,613	930	2,600	2,600
4451 Inspectn-Grading/Engr	240,830	244,769	160,000	210,000
4451 Inspectn-Imprvmnt/Engr	69,746	166,061	40,000	175,000
4451 Inspectn-Ldscp/Engr	19,081	11,150	20,000	20,000
4451 Inspectn-MblHm AB925	10,012	10,012	10,096	10,096
4451 Inspectn-Other	31,198	42,397	15,000	30,000
4451 Inspectn-Spec-OFD	5,710	11,196	5,000	5,000
4451 Inspectn-STR	29,635	52,678	30,000	30,000
4451 Inspectn-System-OFD	24,818	47,466	20,000	25,000
4452 OTMD VO Admin Fee	57,920	38,173	50,000	38,000
4452 Other Fees & Svcs	319,573	238,590	185,000	230,000
4453 Libr Audio Visual Svcs	5,323	1,464	5,000	5,000
4455 Lobbyist Registration	3,630	3,495	3,000	3,000
4458 STR Permit Fee	135,250	179,750	125,000	150,000
4461 Reimb for Services	182,144	214,361	146,600	169,450
4461 Reimb for Svcs-Admin	245,283	135,490	209,000	200,000

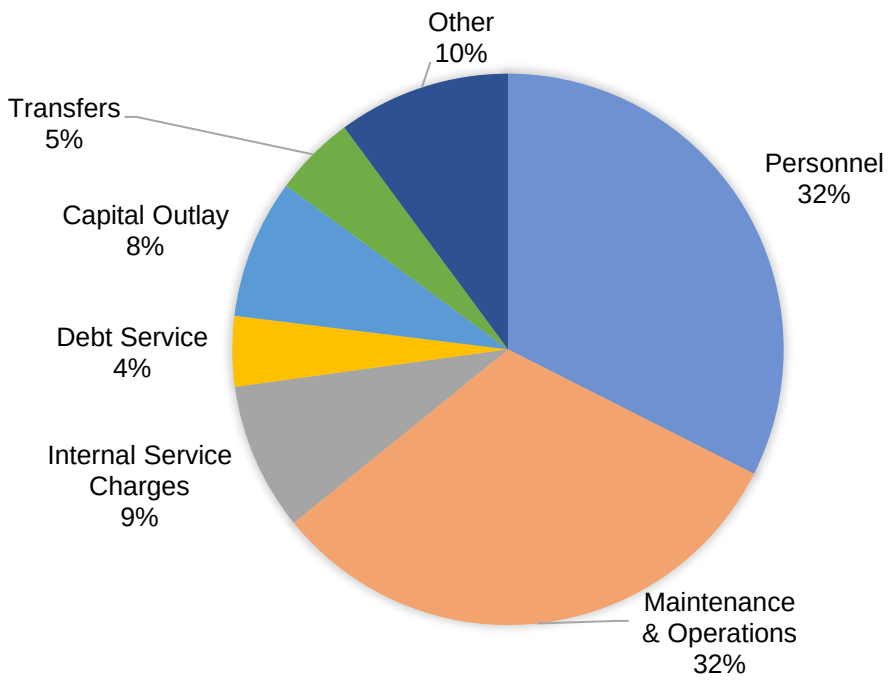
Account Description	Actuals FY 2021-22	Actuals FY 2022-23	Adopted FY 2023-24	Adopted FY 2024-25
4461 Reimb for Svcs-Engine	(113)	23,615	54,057	-
4461 Reimb for Svcs-Other	14,464	18,673	11,177	-
4461 Reimb for Svcs-Prsnnl	1,231,022	668,298	900,000	1,000,000
4461 Reimb for Svcs-Spprt Vhcl	39,981	25,488	23,592	-
4462 ReimbSvcs-SE Police	56,904	8,612	40,000	30,000
4462 ReimbSvcs-SE Banner Install	250	(250)	-	-
4462 ReimbSvcs-SE Beach Svc Fee	7,900	6,550	-	-
4462 ReimbSvcs-SE Fire	-	-	3,000	10,000
4462 ReimbSvcs-SE Lifeguard	26,597	(37,878)	24,000	35,000
4462 ReimbSvcs-SE Maint Wrkr	396	-	2,000	-
4483 SolidWst Rev - City Svcs	-	-	-	6,894,011
4526 Internal Svc Fund Rev	4,451,748	5,621,903	6,435,208	6,803,986
4526 Morro Hills IA1-IntSvcRev	21,804	21,804	21,800	15,000
4526 Morro Hills-IntSvcRev	35,700	35,712	35,700	15,000
4526 Ocean Ranch-IntSvcRev	25,596	25,596	25,600	15,000
4526 Pacific Coast Bus Pk-IntSvcRev	26,196	26,196	26,200	15,000
Total Charges for Service	$ 15,055,717	$ 17,113,566	$ 15,732,261	$ 25,104,759
Fines and Forfeitures				
4196 FF&P - Admin Citation - CdEnfr	$ 486,595	$ 441,565	$ 272,000	$ 400,000
4196 FF&P - Impound Fees	20,700	20,800	19,950	20,000
4196 FF&P - Late Fee	(5,696)	(12,684)	-	-
4196 FF&P - Misc/Other	74,396	81,100	458,173	410,000
4196 FF&P - OFD Code Citations	122,623	96,777	74,000	95,000
4196 FF&P - OPD Court Fines	285,961	351,604	-	-
4196 FF&P - OPD-Admin Tow Fees	136,175	140,108	125,000	125,000
4196 FF&P - OPD-False Alarm Fees	136,450	145,125	20,000	20,000
4196 FF&P - RetCk Fees	900	1,170	-	-
4196 FF&P-OFD-FalseAlarm Fees	73,500	(736)	60,000	100,000
4196 FF&P-Parking Citation Current	3,395,523	3,322,212	2,900,000	2,994,100
4196 FF&P-OFD Cmplnce Engine	-	-	-	20,000
Total Fines and Forfeitures	$ 4,727,127	$ 4,587,041	$ 3,929,123	$ 4,184,100
Intergovernmental				
4368 Oth Agencies-Hmowner Prop Tx	$ 270,898	$ 268,509	$ 276,189	$ 277,000
4368 Oth Agencies-NCTD	-	59,260	-	-
4368 Oth Agencies-Peace Offcr-Std	63,622	67,748	35,000	60,000
4368 Oth Agencies-State Mandated	102,157	276,478	-	-
4368 Administrative Cost Allowance	-	-	-	54,672
4393 Cntrb-NonGovtSrc-PalomarCllg	20,696	36,288	-	-
4393 Cntrb-NonGovtSrc-SONGS	20,000	20,000	20,000	15,000
4393 Contributions from Other Agencies	-	-	56,124	36,000
4393 Contrib fr NonGovt Src	160,524	118,173	128,500	112,500
Total Intergovernmental	$ 637,897	$ 846,455	$ 515,813	$ 555,172
Licenses and Permits				
4152 Reach Program Branding	$ 10,300	$ 10,300	$ 10,609	$ 10,609
4152 Taxicab VLF	5,270	4,800	-	-

Account Description	Actuals FY 2021-22	Actuals FY 2022-23	Adopted FY 2023-24	Adopted FY 2024-25
4152 Cannabis	198,020	271,383	3,720	250,000
4152 Cannibis	3,720	-	-	-
4152 Tobacco	17,839	17,314	16,964	17,000
4156 Business Licenses - Penalty	163,499	179,149	137,692	160,000
4161 Prmt-Building	3,395,178	3,555,594	3,110,000	3,360,000
4161 Prmt-Grading/Engineering	22,755	28,960	20,000	40,000
4161 Prmt-Kiosk Sign Program	120	120	120	120
4161 Prmt-Mobil Home Operator	19,816	21,936	19,000	19,000
4161 Prmt-Right of Way	676,957	759,179	900,000	1,300,000
4161 Prmt-Street Name Assignment	9,006	7,505	9,000	-
4162 SE Permit - Harbor	500	(150)	2,000	2,000
4162 SE Permit - Film	6,175	-	8,700	8,700
4162 SE Permit-Public Prop/Facility	6,005	(1,084)	-	-
4165 Fees	300	300	300	300
4165 Fees-Business Audit	-	-	18,360	18,360
4165 Fees-Permit Refund	2,143	-	450	1,500
4186 PrkgPrmt-Annual	236,822	314,067	230,000	270,000
4191 SE Prkg-City Property	24,970	3,715	15,000	15,000
4358 Special Events	1,900	6,558	-	-
Total Licenses and Permits	$ 4,801,295	$ 5,172,217	$ 4,501,915	$ 5,472,589
Other Revenue and Transfers				
4385 Genl Adm Charge	$ 7,213,356	$ 9,194,604	$ 9,457,735	$ 9,663,651
4500 Misc Inc - Property Sales	-	1,015,559	-	-
4501 Misc Income	609,880	(1,404,366)	-	-
4501 Other Misc. Revenue	16,685	1,665	144,640	131,700
6800 Transfers In	-	16,957	-	-
6800 Trns-f Del Oro Hills MD Fd	38,154	38,154	38,154	38,154
6800 Trns-f Douglas Park MD Fd	9,174	9,174	9,174	9,174
6800 Trns-f Gas Tax Fd	535,000	635,000	610,000	610,000
6800 Trns-f Genl Cap Projects Fd	50,000	50,000	50,000	50,000
6800 Trns-f Genl Fund	120,987	79,320	13,302	13,302
6800 Trns-f GF Community Fac CIP Fd	5,064	-	-	-
6800 Trns-f Guajome Ridge MD Fd	2,628	2,628	2,628	2,628
6800 Trns-f Harbor Fd	6,995,727	7,440,645	7,444,910	7,888,121
6800 Trns-f Inclisionary In Lieu Fu	1,248,228	-	-	-
6800 Trns-f LightDist.	510,000	510,000	510,000	110,000
6800 Trns-f Mar Lado MD Fd	9,086	9,086	9,086	9,086
6800 Trns-f Mission Meadows MD Fd	3,146	3,146	3,146	3,146
6800 Trns-f Peacock Hills MD Fd	628	628	628	628
6800 Trns-f Rancho Hermosa MD Fd	2,550	2,550	2,550	2,550
6800 Trns-f Risk Mgmt	57,731	57,471	-	-
6800 Trns-f Santa Fe Mesa MD Fd	45,321	45,321	45,321	45,321
6800 Trns-f Solid Waste Disposal Fd	4,457,604	4,479,808	6,846,433	267,166
6800 Trns-f Solid Waste-City Svcs	1,369,741	1,549,549	-	-
6800 Trns-f State&Local Grant Fd	47,896	-	-	-
6800 Trns-f Sunburst Hms MD Fd	101	101	101	101
6800 Trns-f Sunset Hills MD Fd	1,102	1,102	1,102	1,102

Account Description	Actuals FY 2021-22	Actuals FY 2022-23	Adopted FY 2023-24	Adopted FY 2024-25
6800 Trns-f Vista Del Rio MD Fd	240	240	240	240
6800 Trns-f Water Operating Fd	810,287	857,949	857,949	1,007,949
Total Other Revenue and Transfers	$ 24,160,316	$ 27,441,903	$ 26,047,100	$ 19,854,019
Franchise Fees				
4166 Franchise Fees	$ 4,334,118	$ (4,541,123)	$ 4,336,000	$ 4,395,000
Total Franchise Fees	$ 4,334,118	$ (4,541,123)	$ 4,336,000	$ 4,395,000
Use of Money & Property				
4216 Investment Earnings-Pool	$ 674,351	$ 1,638,379	$ 625,000	$ 1,000,000
4216 Investment Earnings-Pool Prem	25,078	80,948	25,000	60,000
4216 Invstmnt Earn-PERS Paydown	614,261	1,338,087	675,000	800,000
4231 Int-City Pension Trust	721,801	703,433	-	-
4276 Int Earn-Airport Loan	83,913	-	89,198	-
4276 Lease Inrst Incm-ROU	192,671	201,630	-	-
4351 PM R&L-City	1,737,801	1,632,699	3,279,608	2,782,065
4351 PM R&L-ROU	1,549,142	1,549,142	-	-
4352 Recreation Rentals	251,645	247,074	239,500	239,500
4352 SE-Pier Amphitheater Rental	16,200	(3,450)	-	-
4352 SE-Property/Facility Rental	1,231	-	-	-
4353 R&L-Hbr Tideland	836,388	878,102	844,927	840,000
4353 R&L-L.L.Resource Ctr Rents	36,830	50,592	107,693	107,693
4353 R&L-REACH Air Prop Lease	160,680	160,680	165,500	220,853
4355 R&L Fire Facility Use	6,000	-	-	-
4355 R&L - Other	12,000	4,975	6,000	6,000
4357 Non-Program Revenue	998	679	6,300	-
4358 Special Events	28,019	28,480	89,000	74,300
4361 Sports & Athletics	127,595	223,513	120,000	175,000
4364 Aquatic Revenue	544,797	438,108	1,146,600	1,205,000
4366 Recreation Program Fees	261,456	292,603	247,935	250,415
4366 Recreation Senior Programs	3,643	7,570	6,000	6,000
4366 Summer Camp	94,126	89,785	90,000	90,000
Total Use of Money & Property	$ 7,980,626	$ 9,563,027	$ 7,763,261	$ 7,856,826
Investment Clearing				
4216 Investment Earnings-Pool	$ 1,047,972	$ 2,392,297	$ 1,277,780	$ 1,277,780
Total Investment Clearing	$ 1,047,972	$ 2,392,297	$ 1,277,780	$ 1,277,780
Local Sales & Use Tax (Measure X)				
4121 Sales & Use Tax	$ 18,226,112	$ 18,754,380	$ 18,150,000	$ 18,803,500
6800 Trns-f Risk Mgmt	3,482.00	-	-	-
Total Local Sales & Use Tax (Measure X)	$ 18,229,594	$ 18,754,380	$ 18,150,000	$ 18,803,500
GRAND TOTAL	**$ 213,628,465**	**$ 233,742,053**	**$ 223,446,856**	**$ 236,359,152**

Category	Actuals FY 2021-22	Actuals FY 2022-23	Adopted FY 2023-24	Adopted FY 2024-25
Personnel	$163,449,034	$178,691,209	$184,353,736	$196,040,143
Maintenance & Operations	176,048,082	190,296,403	171,068,925	191,708,185
Internal Service Charges	38,558,277	43,850,460	49,867,602	52,333,863
Debt Service	15,554,569	16,388,290	19,319,409	24,904,043
Capital Outlay	59,636,561	59,047,805	54,892,736	49,526,829
Transfers	68,019,169	169,510,361	34,889,259	28,891,222
Other	49,524,912	84,545,602	55,536,878	61,158,572
GRAND TOTAL	**$570,790,603**	**$742,330,130**	**$569,928,545**	**$604,562,857**

EXPENDITURE TYPE
FY 2024-25



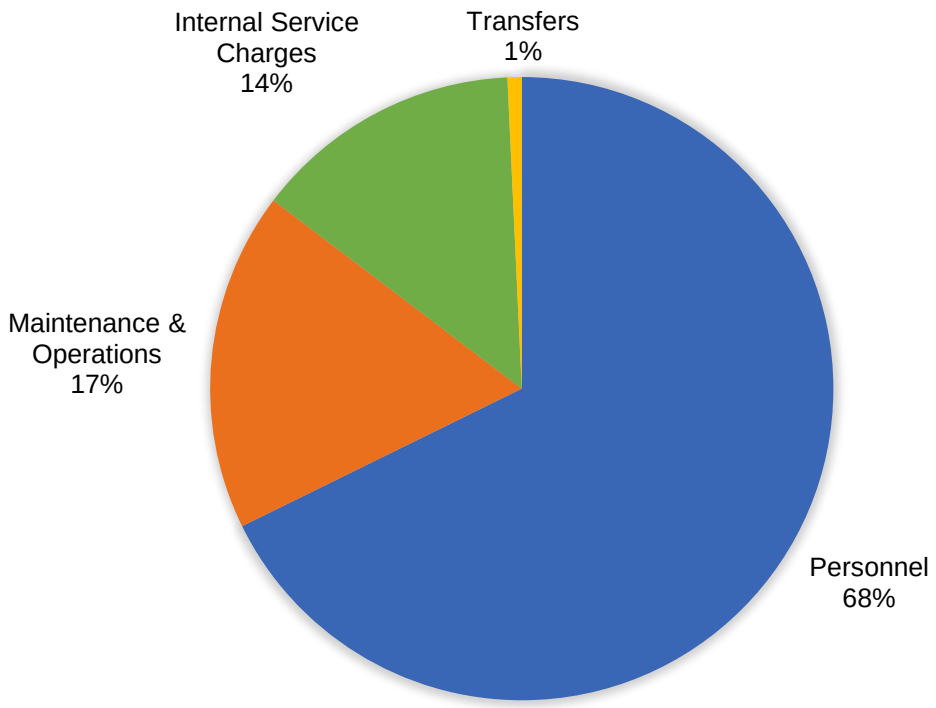
Fund	Actuals FY 2021-22	Actuals FY 2022-23	Adopted FY 2023-24	Adopted FY 2024-25
General Fund				
101 - General Fund	$ 187,747,290	$ 205,348,062	$ 203,288,293	$ 218,711,890
102 - Investment Clearing	1,104,637	1,373,762	1,277,780	1,277,780
103 - Measure X	16,975,445	22,973,416	19,234,414	26,403,466
	$ 205,827,372	$ 229,695,240	$ 223,800,487	$ 246,393,136
Special Revenue Funds				
204 - Asset Seizure	$ 191,805	$ 107,414	$ 347,000	$ 325,000
212 - TransNet	870,809	1,827,110	6,031,039	9,584,834
213 - Gas Tax	3,709,141	4,559,169	5,085,481	4,693,756
217 - Supptl Law Enforcmt	421,612	427,368	139,638	143,240
218 - State & Local Asset Seizure	1,294	205	6,700	4,700
221 - Oside LightingDistrict 2-91	1,872,340	2,421,132	1,661,500	1,594,709
222 - LLEBG/JAG Grant	121,231	41,509	-	-
237 - CDBG	1,879,703	2,003,049	1,756,398	2,092,792
241 - Sunset Hills MD	24,188	31,738	32,530	36,912
242 - Mission Meadows MD	5,079	10,252	4,376	14,726
243 - Sunburst Homes MD	7,902	12,060	8,026	22,276
244 - Douglas Park MD	227,519	225,775	251,509	345,374
246 - Rancho Hermosa MD	32,939	35,685	42,825	46,825
247 - Santa Fe Mesa MD	282,556	343,995	414,196	370,196
248 - Del Oro Hills MD	448,589	429,621	557,949	491,254
249 - Mar Lado MD	62,434	62,491	71,086	82,586
250 - Guajome Ridge MD	55,372	59,261	70,404	136,604
251 - Peacock Hills MD	20,365	37,178	34,318	15,508
252 - Vista Del Rio MD	11,878	13,356	14,455	21,205
254 - El Camino MCF MD	6,001	2,631	5,938	6,884
265 - SB1 RMRA Gas Tax	2,823,639	1,229,341	2,763,036	3,425,000
271 - American Rescue Plan Act	8,628,664	10,725,861	-	-
272 - State and Local Grant	8,640,031	4,426,889	1,749,487	1,769,477
273 - Federal/State PassThru SR	1,472,052	817,770	-	-
274 - Federal Grant Special Rev	8,618,344	9,547,900	35,509	41,119
276 - Private Grants/Donations	19,686	62,877	43,500	24,000
277 - HOME Grant Fund	321,645	4,055,486	6,995,918	2,717,473
278 - Inclusionary In Lieu Fund	2,492,519	2,537,278	935,554	864,705
281 - CDC- Low/Mod Hsng Fund	1,101,884	22,003	86,999	155,370
282 - CDC Housing Rehab Loan Prog	155,665	196,254	399,998	430,270
283 - CDC Hsng Section 8	23,321,493	26,327,530	25,782,763	29,601,165
284 - CDC Adm/Program Development	231,209	221,715	229,869	225,022
286 - CDC Housing Mortgage Rev Bd	156,320	153,610	180,995	143,212
288 - Hsng MobileHome Rent Cntrl	204,657	211,117	325,278	343,571
289 - CDC Hsng CalHome Prog	39,011	11,833	900,000	10,187
	$ 68,479,572	$ 73,198,463	$ 56,964,274	$ 59,779,952

Fund	Actuals FY 2021-22	Actuals FY 2022-23	Adopted FY 2023-24	Adopted FY 2024-25
Debt Service Funds				
402 - Ocean Ranch Corp Ctr-CFD	$ 1,631,851	$ 1,650,230	$ 1,701,200	$ 1,701,758
403 - Pacific Coast Business Pk-CFD	630,299	636,932	655,438	677,822
420 - General Debt Service	5,283,059	5,440,816	6,049,470	7,754,725
455 - Morro Hills CFd	1,169,347	1,164,472	1,168,550	1,152,491
456 - 14 Morro Hills IA1 CFD	534,284	523,813	537,286	559,913
961 - OPFA DS	1,867,515	1,808,689	-	-
963 - Oceanside Lighting Dist-DS	476,219	476,219	476,219	476,219
971 - Successor Agency Debt Svc	673,800	538,262	30,021	3,886,591
	$ 12,266,373	$ 12,239,434	$ 10,618,184	$ 16,209,519
Capital Projects Funds				
501 - General Capital Projects	$ 1,071,343	$ 5,808,402	$ 2,762,977	$ 2,077,977
503 - Public Facility Fees	2,610,971	1,470,354	1,689,570	954,700
508 - Traffic Signal DIF	14,358	3,128	-	-
510 - SLRR Major Water Course	362,263	231,301	-	-
514 - SLRR-DD-1/Zone-1D	367	8,619	-	-
516 - Drainage DIF	681,811	202,040	2,471,182	226,890
517 - Measure X CIP	5,339,212	13,676,397	9,300,000	16,500,000
561 - Major Thoroughfare Fees	1,126,209	380,432	2,157,850	1,465,000
562 - Th-Fare/Traffic Signal DIF	380,549	969,918	1,607,002	1,854,140
581 - GF Community Facilities CIP	1,209,167	1,518,276	950,550	315,000
596 - Municipal GolfCourse Improv	61,823	14,973	322,160	422,160
598 - Park Fees	1,151,244	2,020,047	5,356,036	471,918
	$ 14,009,317	$ 26,303,888	$ 26,617,327	$ 24,287,785
Enterprise Funds				
711 - Water Operating	$ 68,294,434	$ 73,874,391	$ 68,645,898	$ 76,657,833
712 - Water F/A Replacement	4,372,370	9,635,695	5,447,779	1,363,266
715 - Water Connection Fees	725	91,758,834	48,317	6,774,934
717 - Water Debt Service	36,384,285	30,330,435	4,316,693	4,396,699
721 - Sewer Operating	34,165,206	40,191,037	30,067,598	33,876,516
722 - Sewer F/A Replacement	5,744,805	24,007,380	25,028,849	17,311,951
726 - Sewer Expansion/Improvement	702,171	194,365	-	-
727 - Sewer Debt Service	442,256	374,859	10,169,172	4,206,779
731 - Solid Waste Disposal	30,548,508	26,654,124	9,728,843	2,201,511
741 - Airport	169,529	293,244	95,783	98,239
742 - Airport Debt Service Fund	129,385	9,232	89,198	93,239
751 - Harbor	8,551,513	9,472,414	9,614,265	12,326,212
	$ 189,505,188	$ 306,796,010	$ 163,252,395	$ 159,307,179

Fund	Actuals FY 2021-22	Actuals FY 2022-23	Adopted FY 2023-24	Adopted FY 2024-25
Internal Service Funds				
814 - Risk Management	$ 9,093,847	$ 5,981,052	$ 6,684,535	$ 7,976,813
817 - Employee Benefits	46,213,944	53,447,647	50,611,849	55,912,609
818 - Workers Compensation	7,451,048	11,491,101	6,349,593	6,637,052
831 - Fleet Management	7,948,550	11,109,339	10,938,851	13,204,113
841 - Information Services	5,274,260	6,265,452	7,185,747	7,760,080
851 - City Building Services	4,377,832	5,354,189	6,420,500	6,580,102
871 - General Services Fund	343,299	448,314	484,803	514,517
	$ 80,702,780	$ 94,097,094	$ 88,675,878	$ 98,585,286
GRAND TOTAL	**$ 570,790,603**	**$ 742,330,130**	**$ 569,928,545**	**$ 604,562,857**

Category	Actuals FY 2021-22	Actuals FY 2022-23	Adopted FY 2023-24	Adopted FY 2024-25
Personnel	$126,976,386	$136,178,563	$138,646,367	$147,931,390
Maintenance & Operations	26,073,618	31,712,162	33,982,913	38,515,879
Internal Service Charges	21,056,456	22,707,349	28,332,006	30,450,986
Debt Service	407,170	418,346	15,654	15,654
Capital Outlay	45,371	248,182	35,000	67,178
Transfers	1,468,177	11,435,290	2,276,353	1,730,803
Other	11,720,111	2,648,169	-	-
TOTAL	**$187,747,290**	**$205,348,062**	**$203,288,293**	**$218,711,890**

GENERAL FUND EXPENDITURE TYPE
FY 2024-25



EXPENDITURE BY DEPARTMENT – GENERAL FUND

Department	Actuals FY 2021-22	Actuals FY 2022-23	Adopted FY 2023-24	Adopted FY 2024-25
General Government				
City Council	$ 862,793	$ 941,012	$ 1,126,689	$ 1,212,764
City Clerk	1,179,211	1,245,989	1,723,100	1,714,203
City Treasurer	316,282	519,195	423,805	435,866
City Manager	1,456,828	2,076,088	2,071,850	2,504,725
City Attorney	2,073,803	2,394,276	2,527,088	2,690,295
Non Departmental	28,518,142	29,311,702	9,270,690	10,717,064
Financial Services	9,337,004	6,841,495	6,909,419	7,433,116
Human Resources	648,646	663,708	914,387	982,508
Public Safety				
Police	65,581,583	72,453,421	75,072,428	78,986,324
Fire	36,001,386	41,943,734	48,121,677	51,261,371
Public Works				
Public Works	18,285,627	18,285,627	22,899,771	24,970,423
Community Development				
Development Services	10,758,428	12,592,376	15,314,715	17,712,533
Community/Cultural Svcs				
Neighborhood Services	1,537,392	1,946,983	2,534,876	2,909,727
Parks & Rec	5,635,179	6,641,288	7,795,699	8,303,773
Library	5,554,986	5,950,610	6,582,100	6,877,199
Subtotal	**$ 187,747,290**	**$ 205,348,062**	**$ 203,288,293**	**$ 218,711,890**
Investment Clearing Fd	$ 1,104,637	$ 1,373,762	$ 1,277,780	$ 1,277,780
Measure X Fd	16,975,445	22,973,416	19,234,414	26,403,466
Grand Total	**$ 205,827,372**	**$ 229,695,240**	**$ 223,800,487**	**$ 246,393,136**

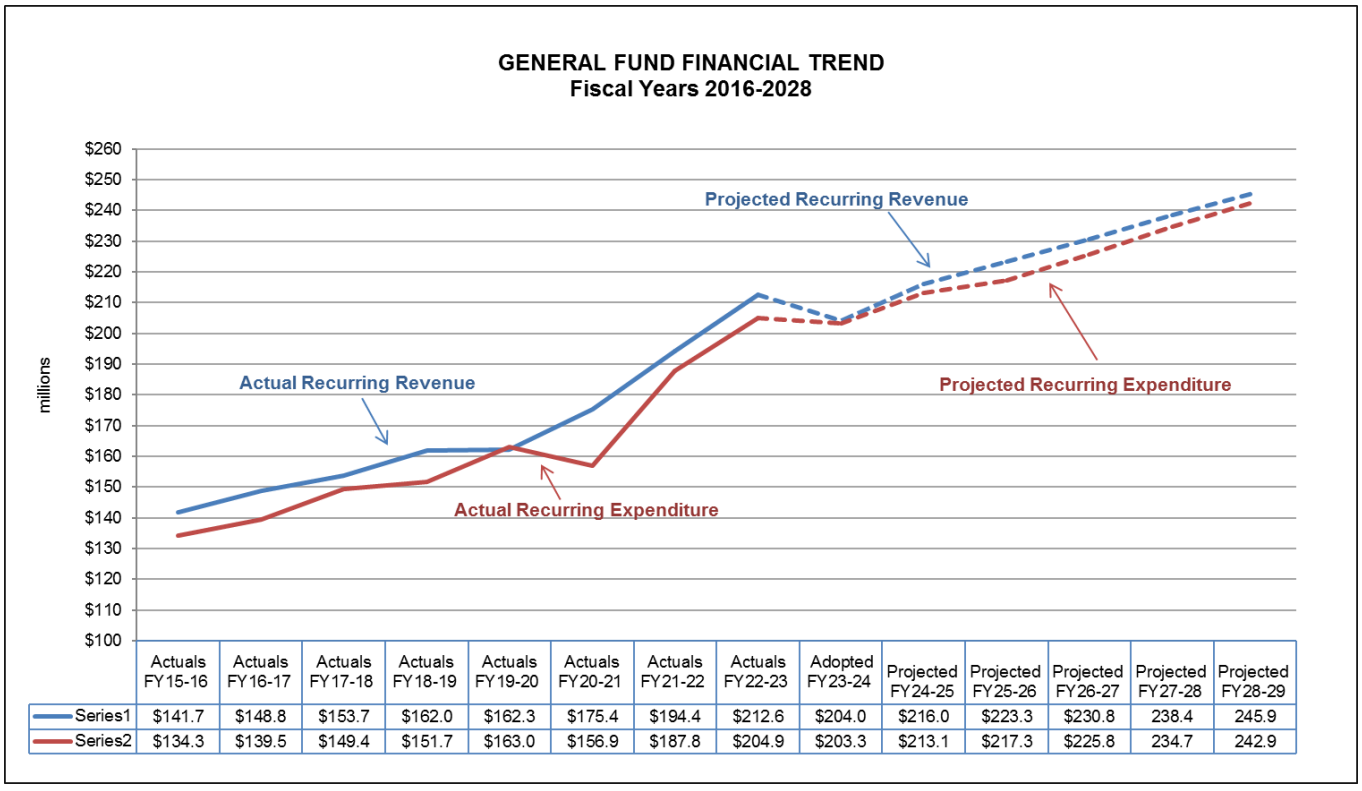
The following five-year financial forecast document was presented to the City Council on January 24, 2024. This forecast serves as a guideline, outlining the projected fiscal position of the City over the next five years. It provides a comprehensive overview of expected revenues and expenditures, helping City officials understand the financial resources available for the upcoming budget year. By analyzing these projections, the City can make informed decisions about spending priorities, ensuring financial stability and strategic planning for future growth.

PURPOSE OF THE FORECAST

The purpose of the financial forecast is to anticipate forthcoming trends, shortfalls, and concerns within the City of Oceanside's General Fund revenues and expenditures. This proactive approach enables the City to address these matters preemptively. The forecast achieves this by projecting future fiscal outcomes based on the continuation of the City's present service levels and policies. It provides insight into the prospective impact of recent decisions and also presents historical data, reflecting the financial state of the past.

Positive results signify a surplus that can be allocated towards new initiatives, while negative outcomes highlight potential budgetary gaps. The National Advisory Council on State and Local Budgeting (NACSLB) has endorsed both revenue and expenditure forecasting as part of their Recommended Budget Practices.

It is crucial to emphasize that this financial forecast should not be mistaken for a budget, nor is it a proposed financial strategy aimed at achieving City or Council objectives.



	Actuals FY15-16	Actuals FY16-17	Actuals FY17-18	Actuals FY18-19	Actuals FY19-20	Actuals FY20-21	Actuals FY21-22	Actuals FY22-23	Adopted FY23-24	Projected FY24-25	Projected FY25-26	Projected FY26-27	Projected FY27-28	Projected FY28-29
Series1	$141.7	$148.8	$153.7	$162.0	$162.3	$175.4	$194.4	$212.6	$204.0	$216.0	$223.3	$230.8	238.4	245.9
Series2	$134.3	$139.5	$149.4	$151.7	$163.0	$156.9	$187.8	$204.9	$203.3	$213.1	$217.3	$225.8	234.7	242.9

Table 1 shows the next five years as forecasted in January 2024. The FY 2024-25 General Fund forecast includes $216.02M in revenues and $213.08M in expenditures with an anticipated surplus of $2.94M.

Table 1
General Fund Five-Year Forecast Summary

in millions	Adopted Budget FY23-24	Forecast Year 1 FY24-25	Forecast Year 2 FY25-26	Forecast Year 3 FY26-27	Forecast Year 4 FY27-28	Forecast Year 5 FY28-29
RECURRING REVENUES						
Property Taxes	$ 85.07	$ 89.74	$ 94.00	$ 98.61	$ 103.47	$ 108.64
Sales & Use Taxes	29.38	29.25	30.10	30.97	31.84	32.73
Transient Occupancy Tax	12.49	13.58	13.98	15.02	15.77	16.07
Beachfront TOT	2.15	2.86	2.95	3.04	3.13	3.22
All Other Taxes	4.59	4.90	4.96	5.02	5.09	5.15
Franchise Fees	4.34	4.40	4.37	4.34	4.32	4.30
Licenses & Permits	4.50	5.47	5.48	5.48	5.48	5.48
Fines & Forfeitures	3.93	4.09	4.09	4.09	4.09	4.09
Use of Money & Property	7.76	7.86	7.96	8.06	8.16	8.27
Intergovernmental	0.52	0.56	0.56	0.56	0.56	0.56
Ambulance Billing	7.51	8.00	8.98	9.16	9.43	9.71
Charges for Services	15.73	18.23	18.23	18.23	18.23	18.23
Transfers In & Other Revenues	26.05	27.08	27.61	28.21	28.81	29.47
TOTAL RECURRING REVENUES	**$ 204.02**	**$ 216.02**	**$ 223.27**	**$ 230.79**	**$ 238.38**	**$ 245.92**
RECURRING EXPENDITURES						
Personnel						
Compensation Cost	76.50	80.08	84.17	87.91	91.73	95.28
Overtime	7.64	7.63	7.65	7.61	7.63	7.65
PERS	29.15	33.00	34.98	37.19	39.53	42.03
Pension Bond	4.38	4.55	0.26	-	-	-
Health Insurance	11.20	11.29	12.10	12.60	13.15	13.67
Workers Comp	5.63	5.86	6.16	6.44	6.73	7.01
Other Benefits	4.16	4.20	4.34	4.46	4.58	4.70
Personnel Cost Subtotal	$ 138.65	$ 146.60	$ 149.66	$ 156.21	$ 163.35	$ 170.34
Maintenance & Operations	31.01	32.50	32.90	33.48	34.08	34.68
Rebate for OBR	2.15	2.10	2.16	2.22	2.29	2.36
Rebate for Carmax	0.86	0.59	0.61	0.63	0.65	0.67
Transfers Out & Internal Service	29.68	31.30	32.02	33.22	34.34	34.86
TOTAL RECURRING EXPENDITURES	**$ 202.34**	**$ 213.08**	**$ 217.35**	**$ 225.77**	**$ 234.71**	**$ 242.92**
Transfer to Capital Improvement Program	**$ 0.95**	$ -				
Surplus/(Shortfall)	**$ 0.73**	**$ 2.94**	**$ 5.92**	**$ 5.02**	**$ 3.67**	**$ 3.00**

Table 2
General Fund Revenues Projected Percent Changes

	Year 1 FY24-25	Year 2 FY25-26	Year 3 FY26-27	Year 4 FY27-28	Year 5 FY28-29
Property Taxes	5.5%	4.7%	4.9%	4.9%	5.0%
Sales & Use Taxes	-0.4%	2.9%	2.9%	2.8%	2.8%
Transient Occupancy Tax	8.7%	3.0%	7.4%	5.0%	1.9%
Beachfront TOT	33.2%	3.0%	3.0%	3.0%	3.0%
All Other Taxes	6.8%	1.2%	1.2%	1.4%	1.2%
Franchise Fees	1.4%	-0.7%	-0.7%	-0.5%	-0.5%
Licenses & Permits	21.6%	0.2%	0.0%	0.0%	0.0%
Fines & Forfeitures	4.1%	0.0%	0.0%	0.0%	0.0%
Use of Money & Property	1.3%	1.3%	1.3%	1.2%	1.3%
Intergovernmental	7.7%	0.0%	0.0%	0.0%	0.0%
Ambulance Billing	6.5%	12.3%	2.0%	2.9%	3.0%
Charges for Services	15.9%	0.0%	0.0%	0.0%	0.0%
Transfers In & Other Revenues	4.0%	2.0%	2.2%	2.1%	2.3%
TOTAL RECURRING REVENUES	5.9%	3.4%	3.4%	3.3%	3.2%

ECONOMIC OUTLOOK

Recent economic growth can be noted by the increase in the National Gross Domestic Product (GDP). According to the Bureau of Economic Analysis, the GDP in the third quarter of 2023 increased at an annual rate of 4.9 percent compared to 3.2 percent in the third quarter of 2022. The increase is primarily due to increases in consumer spending, inventory investment, exports, state and local government spending, federal government spending, residential fixed investment, and nonresidential fixed investment. For the next couple years, the US economy is expected to continue modestly growing coupled with the gradual easing of inflation. The labor market is expected to remain stable, despite slowing job growth.

According to the Beacon Economics Outlook, the data from 2023 indicates that the current state of the US economy is stronger than a year earlier, as evidenced by solid GDP growth, continuous job growth, sustained high levels of industrial production, rising profits and wages, and relatively stable US debt markets signify this strength. Despite these positive indicators, the Beacon Economics economists noted that they are less optimistic today than they were 12 months ago. “The Fed’s excessive $5 trillion in quantitative easing and the 40% jump in the money supply that resulted, created massive government deficits and a large asset bubble. The U.S. economy has weathered rising interest rates over the last year largely because of these imbalances, but they also imply that inflationary pressures are not behind us.”

The October 2023 UCLA Anderson Forecast foresees a weak US economy in 2024 but not a recession. Similarly, they foresee that the California economic outlook to be much the same. “The state’s economy keeps chugging along, thanks in part to consumers who want to spend and stimulative fiscal policy” … and they noted that they do not anticipate a recession in the near term. The UCLA Anderson’s economists explained that “In spite of the higher interest rates, the continued demand for a limited housing stock, coupled with state policies inducing new homebuilding, should result in the beginning of a recovery this year followed by solid growth in new home production thereafter.”

near term. …The employment picture in California looks different now than it did pre-pandemic, regardless of which measure one considers. Jobs were lost in some sectors and created in others, while other jobs simply moved out of state as a result of remote work. Many of the new jobs are in different sectors than those where job loss was the most acute. In the logistics, technology (professional, technical and scientific services and information), construction, durable goods manufacturing and health care sectors rapid job creation has numerically made up for more job losses in other sectors.

The California economy is, again, growing faster than the U.S. economy. The risks to the forecast are political and geopolitical. Interest rates might still disrupt the current expansion on the downside and increased international immigration and accelerated onshoring of technical manufacturing on the upside. … In spite of the higher interest rates, the continued demand for a limited housing stock, coupled with state policies inducing new homebuilding, should result in the beginning of a recovery this year followed by solid growth in new home production thereafter."

It is important to note that these forecasts are for the overall economy and may not mirror the forecast for Oceanside. Oceanside continues to grow with strong home sales and construction of new commercial properties and hotels which will result in consistent incremental increases in property tax and transient occupancy tax over the next several years.

The City's pension cost is projected to increase $12.16 million in the general fund over the next five years. The City continues to pay down the unfunded liability with one-time funds and a third of quarterly investment interest earnings.

KEY POINTS

- The financial forecast does not address any future adverse budget impacts from State or Federal actions beyond the CalPERS July 2023 Actuarial Report.
- For year one, as a percent of compensation, Safety personnel CaIPERS costs as a percentage of salary is 64% and Miscellaneous personnel CaIPERS costs as a percentage of salary is 36%.
- Assumptions used to forecast revenue and expenditures are noted in a separate section of the report.
- The financial forecast is updated on an annual basis to accommodate adjustments in economic trends and operational costs.

MEASURE X

Over the past decade, revenues have not kept pace with growing costs associated with providing municipal services and facilities. It is becoming increasingly challenging to maintain the quality of City services expected by residents, such as crime and gang prevention, 911 response, pothole repair, and street maintenance. The City has been proactive in responding to this challenge by reducing its costs where feasible, including laying off more than 100 employees, deferring street and infrastructure maintenance, and cutting back on basic City Services in order to maintain service levels, however additional revenue sources were needed.

On June 6, 2018, Council approved the placement of temporary one-half cent general transactions and use (sales) tax measure on the November 6, 2018 municipal election ballot.

This Five-Year Forecast was developed keeping these economic indicators and industry expert forecasts in mind. For example, the forecast was developed using a consumer price index (CPI) of 3.5% for material and supplies budgets for FY 2024-25, due to expected continued inflation. Materials and supplies budgets were increased by 5% and 3.5% in the last two years to keep up with inflation as well.

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DEMOGRAPHIC TRENDS

Population - Oceanside's 2023 population per the California Department of Finance is 171,063.

Inflation — The City monitors the Consumer Price Index for All Urban Consumers (CPI-U) for San Diego, CA, as reported by the US Department of Labor. It is a measure of change in prices paid by consumers for goods and services and reflects spending patterns. The most recent data released in November 2023 shows the CPI at 3.2 percent at the end of October 2023. The CPI has decreased compared to 7.1 percent the previous year in November 2022. The major decreases were energy prices, specifically fuel and utility gas service, and used vehicles.

Consumer Confidence Index — This index is a barometer of the health of the US economy from the perspective of the consumer. The index is based on consumers' perceptions of current business and employment conditions, as well as their expectations for six months hence regarding business conditions, employment and income. The Consumer Confidence index as of November 2023 is at 102 which is an increase from 99.1 from the previous month.

Unemployment Rate – According to the Employment Development Department, as of October 2023, Oceanside's unemployment rate is at 4.2 percent, the same rate as the San Diego unemployment rate of 4.2 percent. The State of California unemployment rate is 4.8 percent.

REVENUES

Property Tax – The City of Oceanside contracts with HdL Companies for property tax management services. HdL Companies reports the median sale price of a single-family home in Oceanside at $805,000 in 2023, a 1.83 percent decrease from 2022. However, Oceanside continues to experience commercial and residential construction growth. The City's taxable assessed value increased by 7% in FY 2023-24, or $2.1 billion, from FY 2022-23. Forecasted revenues based on market trends and timing of future construction project an average increase of 5% each year of the next five years.

Sales & Use Tax –The City of Oceanside contracts with HdL Companies for sales tax management services. Oceanside's FY 2022-23 sales increased 3.45 percent above the prior year. Looking ahead statewide, sustained sales tax growth is still anticipated through the end of the 2023 calendar year. Households face tight budgets, and various industries grapple with challenges like labor costs, inventory issues and competition. Spending generating sales taxes is expected to dip slightly in fiscal year 2024-25 with limited expansion anticipated in the following year, resulting in slower growth, which has been factored into our projections.

Projections based on historical data and projected growth are as follows: Year 1, -0.4 percent; Years 2-3, 2.9 percent: Years 4-5, 2.8 percent.

Transient Occupancy Tax (TOT) – City's transient occupancy tax revenues (not including the beachfront hotels) are projected to increase 8.7 percent in Year 1 over the FY 2023-24 adopted budget. The revenue projection for Year 1 is based on the actual revenue received in the prior year (FY 22-23) of $13.5M. Year 2 is projected to increase 3 percent as Home 2 Suites hotel is expected to open in January 2026 with 136 rooms. Years 3 through 4 is projected to increase an average of 6.2 percent due to Marriott Residence Inn opening with 117 rooms in January 2027 and Fairfield Inn & Suites opening with 99 rooms in January 2027. Year 5 is projected to increase 1.9 percent.

Beachfront Hotels (TOT) - City's transient occupancy tax revenues for the Seabird and Mission Pacific hotels are projected to increase 33.2 percent in Year 1 which is based on the actual revenue received in the prior year (FY 2022-23) of $2.86M. Years 2 through 5 is expected to increase an average of 3 percent.

All Other Taxes: This category includes business license and card room revenues. Year 1 is expected to increase 6.8 percent. Business license tax, the largest contributor to this category, is projected to increase an average of 1.3 percent in Years 2-5 due to moderate economic growth and ongoing new commercial buildings. Card Room fees are projected to increase 2 percent Years 2-5. Measure M Cannabis business tax is projected to increase 1 percent Years 2-5.

Franchise Fees: Includes fees from SDG&E, Cox, and AT&T. Overall revenues are projected to decline due to decreasing numbers of cable subscribers and an increase in internet-based options. Year 1 is projected to increase 1.4 percent based on actual SDG&E revenues received in the prior year, then decreasing an average of 0.6 percent in Years 2 through 5 based on historical trends.

Licenses & Permits: A majority of these permits are development and parking related, with the largest portion for building permits and annual parking permits. The forecast projects a 21.6 percent increase in Year 1 due to building trending upward and based on prior year revenues of $5.17M. Years 2 through 5 is projected to remain relatively flat.

Fines & Forfeitures: The majority of these revenues collected by the City are for parking citations and traffic fines. The forecast projects a 4.1 percent increase in Year 1. Years 2 through 5 is projected to remain relatively flat.

Use of Money and Property: The revenues collected in this category are from investment returns, leases and rentals. This category is projected to increase 1.3 percent in the next five years.

Intergovernmental: The revenue in this category relies on State and Local programs which can be difficult to project. Year 1 is projected to have an increase of 7.7 percent. Years 2 through 5 remains flat.

Ambulance Billing: Rates are adjusted annually each July. Revenues are expected to increase 6.5 percent in Year 1 due to expanded EMT services. Year 2 is projected to increase by 12.3 percent due to the new AB 1705 Medical Transport program which provides increased reimbursements for public providers of ground emergency

medical transportation; Years 3-5 is projected to increase an average of 2.6 percent due to Measure X EMT services possibly ending.

Charges for Services: This category of revenue includes development-related revenues, fire inspections, parking machine collection and general administration charges. The forecast assumes revenues will increase 15.9 percent in Year 1 due to an increase in construction activity and an increase in plan review revenue for projects such as the SIFI and Ubiquity citywide fiber workload projects. Years 2-5 are projected to remain flat.

Transfers In & Other Revenue: Transfers are projected to increase 4.0 percent in Year 1. Years 2-5 is projected to increase an average of 2.1 percent.

EXPENDITURES

Personnel: Year 1 total costs are projected to increase 5.7 percent. Costs for years 2-5 is expected to increase an average of 4.3 percent. An estimate was used for increases for the future bargaining unit agreements throughout the five-year term of the forecast. The estimate was based on recently completed bargaining group's negotiations. All bargaining group's costs approved by Council prior to December 2023 have been included in the forecast.

Other assumptions:
1. Applicable step increases were included for each year of the forecast.
2. Includes a vacancy factor of 3 percent Years 1-5.
3. PERS normal cost pickup by employees included.
4. Estimated health cap increases for inflation.

The primary issue that the City must contend with is the continued CalPERS rate increases which are based on actuarial assumptions and investment returns.

CalPERS recalculates the costs on an annual basis so the City cannot rule out further increases. The rates are impacted annually by investment returns, retiree longevity, payroll growth and any actuarial assumption changes by CalPERS.

Over the next five years, the total General Fund CalPERS increase is estimated at $12.88M. The yearly increases are as follows: $3.85M Year 1, $1.98M Year 2, $2.21M Year 3, $2.34M Year 4 and $2.5M Year 5.

CalPERS annual required contribution increases have been a concern for some time. Consequently, since FY 2015-16, monies have been "set aside" specifically for this reason. To date, the General Fund has accumulated $5.1M to provide reserves to help offset costs should there be an unexpected increase in rates or a reduction in General Fund revenues.

In addition, during FY 2017-18, an IRS Section 115 Trust was created to earmark funds to be used only for CalPERS expenses. To date, the City has $15.3M in this trust. No funds have been withdrawn from the trust.

Maintenance & Operations – Expenditures in this category include such items as professional and contractual service, equipment maintenance and rental, memberships and subscriptions, training, utilities and a variety of other operating costs for departments funded by the General Fund. The FY 2024-25 budget is based on the prior year with a CPI increase of 3.5 percent for Year 1, and 2 percent for Years 2-5. Departments will have to justify any new expenditure requests.

Beachfront Hotels Rebate – Under the terms of the TOT sharing agreement with the developer of Oceanside Beach Resort (OBR), the developer will receive 100 percent of the TOT revenue for the first three years after the hotel opens. Thereafter, the City and the Developer share in TOT at varying levels for a total period of 15 years

on the Seabird Hotel and 14 years on the Mission Pacific Hotel or until total payments of $11,335,250 (Net Present Value) are made to the Developer. Starting in May 2024 the City will begin to keep a share of the TOT revenues. To date, a total of $6.3M has been paid.

Carmax Rebate – The agreement with the developer of Carmax allows for an abatement of new taxable gross retail sales tax above $100,000, increasing by 3 percent per year, within each fiscal year up to an aggregate of $5,000,000, of the 10-year term of the agreement. This agreement expires November 28, 2028. To date, a total of $0.48M has been paid.

Pension Bond – the 2015 Refunding Taxable Pension Obligation Bonds (2005 Taxable Pension Obligation Bonds) debt payments ending August 2025, are reflected in the Personnel category.

Internal Service Charges/Transfers – the City has five internal service funds that provide services to the City as a whole. Included in each department operating budget is an amount to pay for these services. The services are risk management, fleet management, information services, general services and city building services. Collectively they are known as “internal service charges.” Transfers to these internal service funds are allocated based on usage formulas as defined in various Administrative Directives, and encompass costs for the materials, equipment and the overhead of providing these services.

Risk management costs continue to increase. According to our broker, PRISM, the liability, property and cyber insurance markets have hardened in response to increased claims costs. FY 2024-25 assumes a 13 to 59 percent rate increase for excess insurance layers. These cost increases have been built into the forecast.

Fleet rate increases are an ongoing concern as fuel costs create challenges for planning and budgeting. Vehicle acquisition costs have also increased due to supply interruptions and a global microchip shortage has caused a lack of availability for specific vehicles and equipment.

Additionally, in FY2019-20 the 2019 Lease Revenue Bonds were issued to fund the El Corazon Aquatics Center. The maturity date for these bonds is November 2049. Because of the nature of Lease Revenue Bonds, the debt service payments are collected through Civic Center building rent internal services charges across departments using the Civic Center.

FUND BALANCE

As of June 30, 2023, the total General Fund balance was $110.8M. In accordance with the Healthy City Reserve Fund Policy #200-08, a minimum of 12 percent of the General Fund operating expenditure budget (currently at $24.4M) is identified as a committed fund balance. The General Fund Unassigned Fund Balance available for future capital projects or other City projects/services had $5.1M as of June 30, 2023.

GUIDE TO THE CITY OF OCEANSIDE CAPITAL IMPROVEMENT PROGRAM

CAPITAL IMPROVEMENT PROGRAM

Oceanside's Capital Improvement Program (CIP) is a multi-year financial plan covering the repair, replacement, and/or construction of municipal facilities and infrastructure. Historically, the City's CIP Plan has identified both funded and unfunded future year needs over a five-year period. Each CIP Budget update reassesses current and future needs for the next five years.

The CIP Plan as presented covers the current year for budgeted funding, while the subsequent years are listed for information and planning purposes and are subject to change or adjustments in the following years based on needs, available funding and the legal climate in place at the time the budget is established.

CIP funding includes prior year carryforwards for continuing projects as well as new allocations from designated funds for new projects. Funding sources include Grants, Taxes (Gas Tax, TransNet, SB1, Measure X), Development Impact Fees, Enterprise Funds (Sewer, Water, Harbor), and the City's General Fund.

CAPITAL IMPROVEMENT PROJECT DEFINED

A Capital Improvement Project is a long-term investment of funds to improve, repair or replace an existing capital asset and/or construct or acquire a new capital asset. A Capital Asset is a city-owned resource or property having a monetary value of at least $10,000 with an initial life span of at least five years. The City's capital assets include municipal facilities and an airport; municipal buildings; technology infrastructure; parks, recreational and cultural facilities; transportation infrastructure and systems, including streets, railroads, bike lanes, multi-use paths, sidewalks, and parking structures and parking lots; public utilities (water, sewer and recycled water treatment, distribution, and disposal); and storm drain facilities. Planning Documents include the City's General Plan, Urban Water Management Plan, Water and Sewer Master Plans, Master Plan of Drainage, Specific Plan and Bicycle Master Plan updates.

BENEFITS OF THE CAPITAL IMPROVEMENT PROGRAM

As stewards of the public trust and finances, staff has an obligation to be good custodians of the City's capital assets by keeping them in safe and operational condition. This is necessary to maximize the benefits to the citizens and the community at large.

The primary benefits provided by the CIP include:

- Enhanced safety and health of the City's residents by providing infrastructure for first responders and caregivers that bring aid and care where and when it is required most;
- Improved quality of life in the community by providing fair, transparent, and equitable access to services;
- Improved livability in neighborhoods by providing mobility to attend events and cultural affairs;
- Focus on resources through achieving city-wide priorities as well as meeting citizen expectations;
- Providing a transparent and predictable framework for implementation of the City of Oceanside's General Plan, Specific and Strategic Plans;
- Inter-departmental coordination of the City's infrastructure investments; and
- The promotion of accountability while providing for long-term planning and investment of public funds with respect to large-scale public works.

Capital improvements typically carry considerable future impacts because they have an expected life cycle of at least ten years. Due to the cost of some Capital Improvement Projects, they can be financed over a longer period of time thereby spreading the costs of these projects across several generations of end-users. Choices on how a project is prioritized, financed and constructed reflect the values of the City of Oceanside in how it practices fiduciary prudence.

ADOPTION OF THE CAPITAL IMPROVEMENT PROGRAM

The CIP includes a one-year budget with a four-year financial projection for projects intended to meet the City's current and future capital improvement needs. The CIP also provides funding sources and projected timeframes for completion.

City Staff enlists guidance and assistance from the City's various commissions, boards and oversight committees which make recommendations to City Council regarding adoption of proposed budget. The adoption of the CIP is a participatory and transparent process in which City Council is engaged with Staff through City Council Briefings, City Council Workshops and City Council Adoption.

CAPITAL PROJECTS – DEPARTMENT ROLES AND PRIORITIZATION CATEGORIES

The CIP program involves every department in the City. Each department works with Development Services Department – Engineering (DSD Engineering) to prepare a "wants and needs" list along with a point of departmental contact, as well as an idea of how much each want or need will cost. The department is tasked with identifying a fund balance, a funding source, and life-cycle costs as part of the inter-departmental coordination. This year, Engineering asked each department to reprioritize last year's CIP list and only add to the list if they could meet the cost and funding source criteria.

DEPARTMENTS AND ROLES

The City of Oceanside's CIP Program covers many departments and requires input throughout the year, but most importantly during budget forecasts and construction. The following departments help create the CIP Program Budget each year.

City Manager's Office – the City Manager's Office provides holistic oversight to the City's budgeting process. Their role is to provide guidance, to ensure the budget makes sense, and to provide direction from the City Council to staff regarding the spending plan.

Finance – the Finance Department coordinates and facilitates the CIP budget process from compiling financial data and project information, to preparing the budget document for City Council adoption.

General Services – this includes Public Works Building Maintenance and Traffic Engineering Divisions, and DSD Engineering, which plans, designs, maintains, repairs, and/or constructs Capital Improvement Projects for City.

Information and Technology – the IT Department plans, designs, repairs, and/or installs capital improvements for IT projects, network management, and technology implementation for City facilities.

Housing and Neighborhood Services – this Department works in conjunction with DSD Engineering to plan, design, maintain, repair, and/or construct Capital Improvement Projects for City park and recreation facilities, and its centers.

Parks and Recreation – this Department works in conjunction with DSD Engineering to plan, design, maintain, repair, and/or construct Capital Improvement Projects for City park and recreation facilities, and its centers.

Public Safety – Oceanside's Police, Fire and Lifeguard staff, in conjunction with DSD Engineering, plan, design, maintain, repair, and/or construct Capital Improvement Projects for public safety facilities throughout the City.

Public Works - this includes Public Works Maintenance Division, and DSD Engineering, which plans, designs, maintains, repairs, and/or constructs Capital Improvement Projects related to works in the public rights-of-way, transportation infrastructure, storm drainage, public parking infrastructure and railroad related infrastructure.

Water Utilities – this Department, in conjunction with DSD Engineering, is responsible to plan, design, maintain, repair, and/or construct Capital Improvement Projects for water, sewer, recycled water, and solid waste infrastructure projects and facilities throughout the City.

PRIORITY CATEGORIES

In addition to Asset Condition, Annual Recurring Projects and Long-term Replacement Projects, Staff uses four Priority Categories to rank project requests. These categories include Current Projects, Public Safety/Legal or Regulatory, Economic Development and Quality of Life or Beautification.

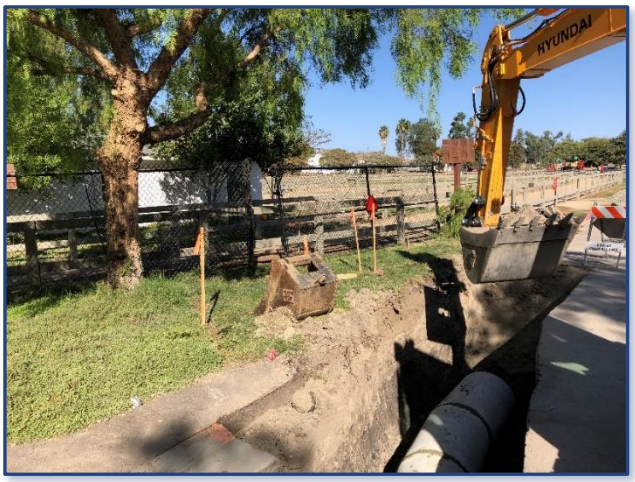
Priority 1: Current Projects – the project requires funding to reach completion such as phased project development or phased planned funding. Projects requiring additional funds due to increased costs were evaluated to ensure all other cost cutting measures had been considered prior to requesting additional funds.

Priority 2: Public Safety/Legal or Regulatory – the project is necessary to maintain public safety or to comply with American with Disabilities Act (ADA) requirements.

Priority 3: Economic Development – the project will directly generate a return on investment once completed and operations are implemented.

Priority 4: Quality of Life or Beautification – the project will improve the quality of life for the City's residents.

The Prioritization Categories provide staff and the public with an objective process of how projects are chosen for funding and inclusion on the current Fiscal Year's budget list. Part of the selection criteria evaluates if the project is consistent with the City's General, Specific and Strategic Plans and Goals.



The City's Water Utilities Department prepares its Capital Improvement Program in a similar fashion. Utilities Staff prepares a "wants and needs" list based on current and upcoming legislation, age of water and sewer facilities, condition assessments and development needs (City growth).

During the budget process, DSD Engineering and Water Utilities Engineering meet to discuss the overall project theme and to provide a uniform Five-Year Capital Improvement Program Book for use in the coming Fiscal Year.

The City's Finance Department reviews the Five-Year Capital Improvement Program book for budgeted funds, budget requests, revenues and expenditures to help ensure the budget presented meets with the City's General Plan, its Fiduciary Policies, and general direction and guidance from the City Manager's Office.

AMENDING THE CAPITAL IMPROVEMENT PROGRAM BUDGET

At any City Council Meeting post-approval of the CIP Budget, the City Council may amend or supplement the budget by motion adopted by a simple majority vote. This vote would authorize the transfer of unused balances appropriated for one purpose to another purpose, or to appropriate available funds not included in the original budget.

Once approved, appropriated funds for a capital project are continued for the life of the project.

Organization of Included Documents

Oceanside's Capital Improvement Program is comprised of the following elements:

- **Introduction** – this element contains the City Manager's Transmittal Letter and the Guide to the CIP. The City Manager's Transmittal Letter provides an executive summary of the CIP and discusses policy, economic, and/or legislative issues facing the City and the impact on the budget. The Guide to the CIP defines a capital project, explains the benefits of the CIP, outlines the budgeting process, and provides and overview of the document's organization.
- **Financial Summary** – this element contains a five-year (5-year) overview of the CIP via the fourteen (14) major budget categories currently in use by the City for project tracking.
- **AB 1600 Report** – this element is the annual report required under California Government Code 66006. State law requires each local agency that imposes Development Impact Fees (DIFs) to prepare a report providing specific information regarding the collection and expenditure of DIFs.

- **TransNet (Fund 212)** – this element includes capital improvement projects outlined in the City's Regional Transportation Improvement Program (RTIP). Revenue is provided through the San Diego Association of Governments' (SANDAG) county-wide half-cent sales tax initiative for funding transportation related projects including transit, freeway improvements, new highways and road maintenance.
- **Thoroughfare (Fund 561)** – this element includes capital improvement projects funded with Development Impact Fees in response to SANDAG's requirement the city collect a congestion fee outlined in the City's Regional Transportation Congestion Improvement Plan (RTCIP). Fees collected under this program for new developments represents land development's fair share of the associated costs of the transportation improvements identified in the City's Circulation Element.
- **Thoroughfare and Signals (Fund 562)** – this element includes capital improvement projects outlined in the City's CIP. Revenue is provided through Development Impact Fees to cover the costs of bridge construction, roadway improvements, and traffic signal installation to maintain traffic movement throughout the City.
- **Citywide Drainage Program (Fund 516)** – this element includes capital improvement projects to construct storm drain and flood control improvements needed to adequately serve and protect the community citywide. Program funds are collected as part of the Development Impact Fees levied on new land development projects.
- **SB1 Gas Tax (Fund 265)** – this element includes capital improvement projects outlined in the City's Regional Transportation Improvement Program (RTIP). Revenue is provided through the State gas tax initiative SB-1 for funding transportation related projects.
- **Parks (Fund 598)** – this element includes capital improvement projects outlined in the City's CIP Program. Development Impact Fees collected provide the funding source to construct park improvements required by future development in accordance with the City's Master Plan of Parks and Recreation.
- **Municipal Building Projects (Funds 503 & 581)** – this element includes capital improvement projects outlined in the City's CIP Program. Revenue is provided through General Fund assignment.
- **Water (Funds 712 & 715)** – this element includes capital improvement projects outlined in the City's Utilities Master Plan and Condition Assessments. Revenue is generated by commodity charges for water usage and DIFs; this is one of the City's Enterprise Funds Accounts.
- **Sewer (Funds 722 & 726)** – this element includes capital improvement projects outlined in the City's Utilities Master Plan and Condition Assessments. Revenue is generated by commodity charges associated with sewer usage and DIFs; this is one of the City's Enterprise Funds Accounts.
- **Harbor (Fund 751)** – this element includes capital improvement projects outlined in the City's Harbor Assessment Needs. Revenue is generated by harbor use fees, slip rental fees, etc.; this is one of the City's Enterprise Funds Accounts.
- **Miscellaneous City Capital Projects (Funds 501)** – this element includes capital improvement projects outlined in the City's CIP Program. Revenue is provided through General Fund assignment.
- **Grants (Funds 272 &274)** – this element includes City-required matching funds for selected capital improvement projects outlined in the City's CIP Program. Matching Funds are provided either through General Fund allocations or via the respective Enterprise Fund allocations.

- **Measure X (Fund 517)** – this element includes capital improvement projects outlined in the City's Measure X account. The Measure X account is funded through a voter approved local transactions and use tax. Monies collected under this provision are to be used for public safety, roadway, transportation, and public facilities improvements.

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES

Generally Accepted Accounting Principles are a group of accounting standards and common industry practices used for financial reporting. They provide a common basis of comparison between financial documents from multiple agencies. Oceanside's CIP document was prepared in accordance with these generally accepted accounting principles and practices.

The City of Oceanside has a separately approved five-year Capital Improvement Program (CIP), with a budget of $217M for FY 2024-25. This amount is contained in the FY 2024-25 Adopted Budget. The remaining four years in the CIP are shown as a planning tool. Unused appropriations are re-budgeted in subsequent years when projects are not complete. CIP projects are divided into programs. A list of these programs follows; this does not include projects listed under Grants or in Enterprise funds such as water, sewer and harbor district:

General 5-Year CIP Draft[A] Spending Overview
In millions

Fund	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29
TransNet (212)	$16.56 M	$7.80 M	$6.60 M	$3.78 M	$7.74 M
SB-1 RMRA (265)	5.08 M	5.14 M	4.04 M	3.94 M	4.04 M
Misc. City Capital (501)	17.97 M	5.83 M	.80 M	.81 M	.81M
Muni. Facilities (503)	2.85 M	2.40 M	1.47 M	.37 M	.11 M
Citywide Drainage (516)	2.14 M	1.43 M	.24 M	.25 M	.27 M
Measure X (517)[1]	31.49 M	4.50 M	-	-	-
Major Thoroughfare (561) [2]	9.66 M	2.06 M	1.06 M	.06 M	-
Thoroughfare/Signal (562)	2.79 M	1.11 M	.87 M	.88 M	.90 M
Community Facilities (581)	1.54 M	.57 M	.42 M	.42 M	.42 M
Parks (598)	9.12 M	.49 M	.31 M	.32 M	.26 M
Total	**$99.20 M**	**$31.33 M**	**$15.81 M**	**$10.83 M**	**$14.53 M**

[A] = Numbers are subject to minor revision to align with the proposed Operating Budget
[1] = This funding program is scheduled to end April 2026 without voter approval of an extension
[2] = Thoroughfare Fees (congestion management fees) from Developers is split into RTCIP fees, which are collected in this account and are dedicated to the College Blvd. widening project and is reported to SANDAG at audit time; the balance of the fee is collected in Thoroughfare and Signals Fund 562.

Maintenance and Operating (M&O) Expenditure Impacts

Maintenance and operating costs are expenditures included in the adopted budget and may include personnel, supplies, and contract costs needed to maintain a capital project once it is completed. The department responsible for the project determines the potential impact to the operating costs and includes this in the current operating budget as well as in the CIP.

1. **Project: Sewer Centralization**
   Impact: The Sewer Centralization Program includes the improvements needed to reroute wastewater at the La Salina Wastewater Treatment Plant to the San Luis Rey Water Reclamation Facility in order to centralize all of the City's wastewater, thereby allowing the City to increase production of advanced treated water and/or recycled water. The program aims to meet the City's goal of producing 50% of its water supply locally. The primary project components include the construction of two new sewer lift stations and 6 miles of new pipeline. The proposed alignment is located within existing easements that contain other City utilities near the end of their useful life and will be replaced as well where economically feasible.

2. **Project: Pure Water Oceanside**
   Impact: The Pure Water Oceanside program was completed and operational at the end of 2021. It will reduce the City's reliance on imported water and reduce the costs of purchased water and long-term fixed costs. The estimated annual operating impact of Pure Water Oceanside is $3.8 million, primarily in energy and chemical costs ($2.5M), as well as labor and maintenance costs ($1.3M). The net impact is well over $6 million in annual water purchase cost savings. The decommissioning of the La Salina Wastewater

Treatment Facility and reallocation and reduction of plant staff along with efficiencies created through the deployment of Advanced Metering Infrastructure (AMI) were implemented in FY 2021-22. The Annual Operating Costs are estimated at $509,134. Optimizing the operation of the plant and completion of the Tracer Study will determine if additional advanced treated water can be injected into the Mission Basin aquifer in FY 2024-25.

3. **Project: Advanced Meter Infrastructure**
   Impact: The Advanced Meter Infrastructure (AMI) project includes citywide upgrade of the existing manually-read water meters into automated meters with advanced metering capabilities, providing real-time water use data and improved leak detection and accuracy. The Utility has experienced a reduction in water loss through enhanced early leak detection for its customers. The project is near completion but will include technical support during the new billing software upgrade integration that is scheduled for FY2024-25.

4. **Project: Wells Expansion and Brine Minimization**
   Impact: The Mission Basin Ground Water Purification Facility (MBGPF) Wells Expansion and Brine Minimization Project will increase the plant's current production of local water supply for the City by 30 percent. This will extract and treat the advanced treated water produced by the Pure Water Oceanside program that is injected into the Mission Basin Aquifer for groundwater replenishment. In turn, this will reduce the amount of treated water purchased from the San Diego County Water Authority and effectively improve local water supply reliability. The increased cost to treat more water at the Mission Basin Groundwater Purification Facility will be offset by reduced water purchases. This project is partially funded by a grant from the Bureau of Reclamation

5. **Project: Downtown Water and Sewer Replacement Phase 2**
   Impact: Project is in final design and will include the addition of a recycled water main that will connect to the existing 16-inch recycled water main in the downtown area to Oceanside High School in addition to replacement of a sewer force main to the City's Breakwater Lift Station. This was recently added to the design to avoid disruption of the area when the water and gravity sewer mains in the same streets will be disturbed. Construction is anticipated to start in Spring 2025. This 2-year project is expected to have a long duration to coordinate the project schedule around City events and summer restrictions, while producing local construction jobs. This project aligns with the City's efforts to revitalize the downtown area. Replacing the existing water and sewer infrastructure will improve system reliability to some of the oldest pipelines in the City and accommodate for more growth.

6. **Project: ADA Municipal Buildings Assessment**
   Impact: Following project completion, there will be a fiscal impact to the M&O budget which is undetermined at this point. Part of the Assessment is to determine the needed improvements along with the anticipated associated costs.

7. **Project: Street Overlay Projects**
   Impact: The Street Overlay project is preventative and minimizes impacts to the Streets Operating Program by preventing potholes and cracks that would need repair if annual overlay did not occur. There are no impacts to the Public Works operating and maintenance budget.

8. **Project: Storm Drain Improvements**
   Impact: Annual storm drain improvements is preventative and will minimize emergency repairs to deteriorating pipes and potential sinkholes. There is no increased impact to the Public Works operating and maintenance budget.

9. **Project: RCS System Replacement**
   Impact: The RCS system replacement (known as "Next-Gen RCS") does not have a direct impact to CIP maintenance and operations. Each Department is responsible for the maintenance costs of their assigned radios. Department maintenance costs are currently budgeted and will continue to trend with a 1% increase annually. Phase I of the Next-Gen RCS project has gone live in 2019. The second phase of the project will not be completed until approximately 2023. New equipment will continue to be purchased through 2023.

10. **Project: Fire Station #1 Construction**
    Impact: The awarded cost to construct the facility is approximately $16,600,000. Ongoing operating and maintenance costs for the Fire Department moving locations will be $100,000 annually above the current level of the existing Fire Station No. 1 and partial Fire Station No. 7 due to relocation of staff and apparatus from both sites once construction has been completed; the anticipated completion date is Spring 2024 with annual O&M to begin in FY 2024-25.

11. **Project: Buccaneer Beach Restroom and Park Study**
    Impact: The design and study for these facilities does not have a direct impact on operations and maintenance. Once constructed, the facilities will have a minor increase in required budget which are expected to start with the Fiscal Year 2026-27 budget.

Position Title		FY 2021-22	FY 2022-23	FY 2023-24	changes	FY 2024-25	
GENERAL GOVERNMENT							
City Council							
Council Aide		5.00	5.00	5.00	-	5.00	
Council Member		4.00	4.00	4.00	-	4.00	
Mayor		1.00	1.00	1.00	-	1.00	
	Subtotal	10.00	10.00	10.00	-	10.00	
City Clerk							
Administrative Secretary		2.00	2.00	2.00	(1.00)	1.00	
Assistant City Clerk		1.00	1.00	1.00	-	1.00	
City Clerk		1.00	1.00	1.00	-	1.00	PT
Document Technician		2.00	2.00	2.00	-	2.00	
Program Specialist		1.00	1.00	1.00	1.00	2.00	
Records Center Technician		1.00	1.00	1.00	-	1.00	
Records Manager		1.00	1.00	1.00	-	1.00	
	Subtotal	9.00	9.00	9.00	-	9.00	
City Treasurer							
Administrative Analyst I		-	1.00	1.00	-	1.00	
City Treasurer		1.00	1.00	1.00	-	1.00	PT
Treasury Manager		1.00	1.00	1.00	-	1.00	
Treasury Technician		1.00	-	-	-	-	
	Subtotal	3.00	3.00	3.00	-	3.00	
City Manager							
City Manager							
Administrative Analyst I		-	-	1.00	-	1.00	
Administrative Secretary Unfunded		2.00	2.00	-	-	-	
Assistant City Manager		0.60	0.80	0.45	-	0.45	
City Manager		0.46	0.76	0.70	-	0.70	
Coastal Zone Administrator		-	1.00	1.00	-	1.00	
Deputy City Manager/ HR Director		-	-	0.60	-	0.60	
Homeless Services Manager		-	-	-	1.00	1.00	
Management Analyst		1.00	1.00	-	-	-	
Program Specialist		1.00	1.00	-	-	-	
Senior Management Analyst	-			1.00	-	1.00	
		5.06	6.56	4.75	1.00	5.75	
Economic and Community Development							
Assistant City Manager		-	-	0.35	-	0.35	
Deputy City Manager/ HR Director		0.45	0.45	-	-	-	
Economic Development Director (unfunded)		1.00	1.00	-	-	-	
Economic Development Manager		1.00	1.00	1.00	-	1.00	
Economic Development Specialist		1.00	1.00	1.00	-	1.00	
		3.45	3.45	2.35	-	2.35	
	Subtotal	8.51	10.01	7.10	1.00	8.10	
City Attorney							
Assistant City Attorney		2.45	2.95	2.95	-	2.95	
City Attorney		0.93	1.00	1.00	-	1.00	
Legal Secretary		1.00	1.00	1.00	(1.00)	-	
Senior Deputy City Attorney		2.00	2.00	2.00	-	2.00	
Senior Legal Secretary		1.00	1.00	1.00	1.00	2.00	
Senior Paralegal		1.00	1.00	1.00	-	1.00	
	Subtotal	8.38	8.95	8.95	-	8.95	

Position Title	FY 2021-22	FY 2022-23	FY 2023-24	changes	FY 2024-25
Financial Services					
Accounting Clerk	1.00	1.00	1.00	(1.00)	-
Administrative Analyst I	-	-	-	1.00	1.00
Accounting Manager	1.00	1.00	1.00	-	1.00
Accounting Specialist II	1.00	1.00	1.00	-	1.00
Accounting Technician	1.00	1.00	1.00	-	1.00
Assistant City Manager	0.20	0.20	0.20	-	0.20
Budget Manager	1.00	1.00	1.00	-	1.00
Business License Inspector	1.00	1.00	-	-	-
Code Enforcement Officer I	-	-	1.00	-	1.00
Customer Account Representative I	4.00	2.00	2.00	-	2.00
Customer Account Representative II	10.00	12.00	11.90	-	11.90
Customer Service Supervisor	2.00	2.00	-	-	-
Financial Services Director	1.00	1.00	1.00	-	1.00
Financial Services Division Manager	1.00	1.00	1.00	-	1.00
Management Analyst	2.00	2.00	1.00	-	1.00
Payroll Supervisor	-	-	-	1.00	1.00
Payroll Technician II	2.00	1.00	1.00	-	1.00
Senior Customer Account Representative	4.00	4.00	4.00	-	4.00
Senior Management Analyst	-	-	1.00	-	1.00
Senior Payroll Technician	-	1.00	1.00	(1.00)	-
Supervising Accountant	1.00	1.00	1.00	-	1.00
Revenue Operations Supervisor	-	-	2.00	-	2.00
Subtotal	33.20	33.20	33.10	-	33.10
Human Resources					
Deputy City Manager/HR Director	-	-	0.25	-	0.25
Human Resources Analyst II	2.00	2.00	2.00	-	2.00
Human Resources Assistant - HR Admin	0.60	0.60	-	-	-
Human Resources Director	0.60	0.60	0.60	-	0.60
Human Resources Division Manager	1.00	1.00	1.00	-	1.00
Human Resources Technician - HR Admin	3.00	3.00	3.00	-	3.00
LOA (unfunded)	2.00	2.00	-	-	-
Management Analyst	0.60	0.60	0.60	-	0.60
Principal Human Resources Analyst	-	-	1.00	-	1.00
Senior Human Resources Analyst	1.00	1.00	-	-	-
	10.80	10.80	8.45	-	8.45
Risk Management/Workers Comp					
Assistant City Attorney	0.05	0.05	0.05	-	0.05
Human Resources Analyst I	-	1.00	1.00	-	1.00
Human Resources Assistant - HRAdmin	0.40	0.40	1.00	-	1.00
Human Resources Director	0.40	0.40	0.40	-	0.40
Human Resources Technician -Work Comp	2.00	1.00	1.00	-	1.00
Management Analyst	0.40	0.40	0.40	-	0.40
Risk Manager	1.00	1.00	1.00	-	1.00
	4.25	4.25	4.85	-	4.85
General Services					
Applications Analyst IV	0.15	0.15	0.15	-	0.15
Call Center Coordinator	4.00	4.00	4.00	-	4.00
Information Technologies Division Manager	0.15	0.15	0.15	-	0.15
	4.30	4.30	4.30	-	4.30

Position Title	FY 2021-22	FY 2022-23	FY 2023-24	changes	FY 2024-25
Human Resources (continued)					
Information Technologies					
Applications Analyst II	2.00	1.00	2.00	(1.00)	1.00
Applications Analyst III	-	1.00	1.00	1.00	2.00
Applications Analyst IV	2.85	2.85	2.85	-	2.85
City Manager	0.04	0.04	-	-	-
Deputy City Manager/HR Director	-	-	0.05	-	0.05
Information Systems Analyst I	1.00	1.00	1.00	(1.00)	-
Information Systems Analyst II	1.00	1.00	1.00	(1.00)	-
Information Systems Analyst II (unfunded)	1.00	1.00	-	-	-
Information Systems Analyst III	1.00	1.00	1.00	1.00	2.00
Information Systems Analyst IV	3.00	3.00	3.00	1.00	4.00
Information Technologies Division Manager	0.85	0.85	0.85	-	0.85
IT Procurement Analyst	1.00	1.00	1.00	-	1.00
IT Security Officer	1.00	1.00	1.00	(1.00)	-
Senior Information Technologies Analyst	1.00	1.00	1.00	-	1.00
	15.74	15.74	15.75	(1.00)	14.75
Subtotal	35.09	35.09	33.35	(1.00)	32.35
MEASURE X					
Police					
Community Services Officer	-	28.00	28.00	(20.00)	8.00
Police Officer	2.00	2.00	2.00	-	2.00
	2.00	30.00	30.00	(20.00)	10.00
Fire					
Emergency Medical Technician	15.00	-	-	-	-
Emergency Medical Technician I	-	9.00	15.00	2.00	17.00
Emergency Medical Technician II	-	6.00	6.00	1.00	7.00
Fire Captain (40-hr)	0.25	0.25	0.25	-	0.25
Fire Captain (56-hr)	0.30	0.30	0.30	-	0.30
Fire Engineer (56-hr)	0.30	0.30	0.30	-	0.30
Firefighter Paramedic (40-hr)	0.43	0.33	0.33	1.00	1.33
Firefighter Paramedic (56-hr)	0.30	0.40	3.40	(1.00)	2.40
	16.58	16.58	25.58	3.00	28.58
Neighborhood Services					
Management Analyst	1.00	1.00	1.00	-	1.00
Senior Management Analyst	-	-	1.00	-	1.00
	1.00	1.00	2.00	-	2.00
Subtotal	19.58	47.58	57.58	(17.00)	40.58
PUBLIC SAFETY					
Police					
Administrative Secretary	1.00	1.00	1.00	-	1.00
Assistant Police Chief	-	-	1.00	-	1.00
Communications Supervisor	4.00	4.00	4.00	-	4.00
Community Services Officer	4.00	4.00	4.00	3.00	7.00
Community Services Officer (unfunded)	3.00	3.00	-	-	-
Community Services Supervisor	1.00	1.00	1.00	-	1.00
Crime Analysis and Intelligence Manager	-	-	-	1.00	1.00
Crime and Intelligence Analysis Supervisor	1.00	1.00	1.00	(1.00)	-
Crime and Intelligance Analyst	-	-	1.00	-	1.00
Crime Prevention Specialist	1.00	1.00	1.00	-	1.00
Crime Prevention Specialist (unfunded)	1.00	1.00	-	-	-
Digital Forensics Analyst	1.00	1.00	1.00	-	1.00
Evidence & Property Supervisor	1.00	1.00	1.00	-	1.00

Position Title	FY 2021-22	FY 2022-23	FY 2023-24	changes	FY 2024-25	
Police (continued)						
Field Evidence Technician	5.00	5.00	5.00	(5.00)	-	
Field Evidence Technician (unfunded)	3.00	3.00	-	-	-	
Forensic Specialist	-	-	-	6.00	6.00	
Forensic Supervisor	-	-	-	1.00	1.00	
Forensic and Evidence Manager	-	-	-	1.00	1.00	
Latent Print Examiner	1.00	1.00	1.00	-	1.00	
Management Analyst	-	-	-	1.00	1.00	
Office Specialist II (unfunded)	1.00	1.00	-	-	-	
Police Captain	3.00	3.00	3.00	-	3.00	
Police Chief	1.00	1.00	1.00	-	1.00	
Police Lieutenant	9.00	9.00	10.00	-	10.00	
Police Officer	184.00	184.00	174.00	-	174.00	
Police Officer (unfunded)	2.00	2.00	-	-	-	
Police Officer Recruit	1.00	1.00	-	-	-	PT
Police Public Information Officer	1.00	1.00	1.00	(1.00)	-	
Police Public Media Relations Manager	-	-	-	1.00	1.00	
Police Records Manager	1.00	1.00	1.00	-	1.00	
Police Records Supervisor	2.00	2.00	2.00	-	2.00	
Police Records Supervisor (unfunded)	1.00	1.00	-	-	-	
Police Records Technician	14.00	13.00	13.00	-	13.00	
Police Records Technician (unfunded)	1.00	1.00	-	-	-	
Police Sergeant	27.00	27.00	28.00	-	28.00	
Police Services Administrator	-	-	-	1.00	1.00	
Principal Management Analyst	1.00	1.00	1.00	-	1.00	
Program Specialist	2.00	3.00	3.00	(1.00)	2.00	
Public Safety Call Taker	2.00	2.00	2.00	-	2.00	
Public Safety Call Taker (unfunded)	1.00	1.00	-	-	-	
Public Safety Communications Manager	1.00	1.00	1.00	-	1.00	
Public Safety Dispatcher	23.00	23.00	23.00	-	23.00	
Senior Crime & Intelligence Analyst	2.00	2.00	2.00	-	2.00	
Senior Evidence & Property Technician	3.00	3.00	3.00	-	3.00	
Senior Field Evidence Technician	6.00	6.00	6.00	(6.00)	-	
Senior Office Specialist	5.00	4.00	4.00	-	4.00	
Senior Office Specialist (unfunded)	1.00	1.00	-	-	-	
Senior Police Records Technician	2.00	3.00	3.00	-	3.00	
Subtotal	324.00	324.00	303.00	1.00	304.00	
Fire						
Accounting Specialist II	1.00	1.00	1.00	-	1.00	
Administrative Analyst I	1.00	-	-	-	-	
Administrative Analyst II	-	1.00	1.00	-	1.00	
Administrative Secretary	1.00	1.00	1.00	-	1.00	
Assistant Fire Marshal	-	1.00	1.00	-	1.00	
Beach Lifeguard - Captain	1.00	1.00	1.00	-	1.00	
Beach Lifeguard - Lieutenant	2.00	2.00	3.00	-	3.00	
Beach Lifeguard - Sergeant	4.00	4.00	7.00	1.00	8.00	
Deputy Fire Chief	1.00	1.00	1.00	-	1.00	
Emergency/Disaster Management Coordinator	-	-	-	0.55	0.55	
Emergency Medical Technician I	-	3.00	6.00	(3.00)	3.00	
Fire Battalion Chief (40 Hour)	3.00	3.00	3.00	(1.00)	2.00	
Fire Battalion Chief (56 Hour)	3.00	3.00	3.00	1.00	4.00	
Fire Captain (40 Hour)	2.75	1.75	4.75	(2.00)	2.75	
Fire Captain (56 Hour)	26.70	27.70	24.70	2.00	26.70	

Position Title	FY 2021-22	FY 2022-23	FY 2023-24	changes	FY 2024-25
Fire (continued)					
Fire Chief	1.00	1.00	1.00	-	1.00
Fire Engineer (40 Hour)	-	-	1.00	-	1.00
Fire Engineer (56 Hour)	26.70	26.70	25.70	-	25.70
Fire Plans Examiner	-	2.00	2.00	-	2.00
Fire Safety Specialist	1.00	2.00	2.00	-	2.00
Firefighter Paramedic (40 Hour)	4.57	1.67	2.67	6.00	8.67
Firefighter Paramedic (56 Hour)	41.70	46.60	48.60	(6.00)	42.60
Management Analyst	1.00	1.00	1.00	-	1.00
Medical Services Officer	1.00	1.00	1.00	-	1.00
Office Specialist I	-	1.00	1.00	(1.00)	-
Office Specialist II	1.00	1.00	-	1.00	1.00
Permit Technician I	-	-	1.00	-	1.00
Program Specialist	-	1.00	1.00	-	1.00
Senior Beach Lifeguard	4.00	4.00	7.00	-	7.00
Senior Office Specialist	1.00	-	-	-	-
Subtotal	129.42	139.42	152.42	(1.45)	150.97
PUBLIC WORKS					
Public Works					
Active Transportation Coordinator	-	-	-	1.00	1.00
Administrative Analyst I	1.00	-	-	-	-
Administrative Analyst II	-	1.00	1.00	-	1.00
Associate Engineer	0.50	0.50	0.50	-	0.50
Associate Traffic Engineer	0.86	0.86	0.86	-	0.86
Automotive Technician I	-	1.00	-	-	-
Automotive Technician II	-	-	1.00	-	1.00
Automotive Technician III	6.00	6.00	6.00	-	6.00
City Manager	0.10	-	-	-	-
City Traffic Engineer	0.10	0.10	0.10	-	0.10
Deputy City Manager/Development Services Director	0.10	0.10	-	-	-
Deputy City Manager/HR Director	-	-	0.10	-	0.10
Electrician	2.83	3.83	3.83	(3.00)	0.83
Electrician/Traffic Maint Supv	1.00	1.00	1.00	(1.00)	-
Fleet Manager	-	-	-	1.00	1.00
Fleet Supervisor	1.00	1.00	1.00	-	1.00
Garage Service Worker	2.00	3.00	3.00	-	3.00
Lead Automotive Technician	1.00	1.00	1.00	-	1.00
Maintenance Specialist	8.00	9.00	9.00	-	9.00
Maintenance Supervisor	1.00	1.00	2.00	(1.00)	1.00
Maintenance Worker I	-	-	-	-	
Maintenance Worker II	19.00	20.00	20.00	-	20.00
Maintenance Worker III	11.00	11.00	11.00	-	11.00
Mechanic II	1.00	1.00	1.00	-	1.00
Ordinance Enforcement Supervisor	1.00	1.00	-	-	-
Parking Enforcement Officer I	3.00	3.00	2.00	(1.00)	1.00
Parking Enforcement Officer II	4.00	5.00	6.00	2.00	8.00
Parking Enforcement Supervisor	-	-	1.00	-	1.00
Parking Meter Technician	1.00	1.00	1.00	-	1.00
Parks & Beaches Maintenance Supervisor	1.00	1.00	1.00	-	1.00
Principal Management Analyst	-	-	-	1.00	1.00
Public Works Director	0.80	0.80	0.80	-	0.80
Public Works Division Manager	1.00	1.00	1.00	-	1.00
Senior Electrical/Traffic Maintenance Supervisor	-	-	-	1.00	1.00
Senior Maintenance Supervisor	-	-	-	1.00	1.00

Position Title	FY 2021-22	FY 2022-23	FY 2023-24	changes	FY 2024-25
Public Works (continued)					
Senior Traffic Signal Technician	-	-	-	1.00	1.00
Purchasing Technician	1.00	1.00	-	-	-
Sustainability Program Administrator		-	-	0.10	0.10
Senior Engineering Assistant	1.00	1.00	1.00	-	1.00
Senior Management Analyst	1.00	1.00	1.00	(1.00)	-
Traffic Signal Technician		-	-	2.00	2.00
Senior Parking Enforcement Officer	2.00	2.00	2.00	-	2.00
	73.29	79.19	79.19	3.10	82.29
Property Management					
Administrative Analyst II	1.00	1.00	1.00	-	1.00
Contract Coordinator	2.00	1.00	1.00	-	1.00
Custodian	4.00	4.00	4.00	-	4.00
Customer Account Representative II	-	-	0.10	-	0.10
Electrician	1.00	1.00	1.00	-	1.00
Lead Custodian	1.00	1.00	1.00	-	1.00
Maintenance Specialist	2.00	2.00	2.00	(1.00)	1.00
Maintenance Supervisor	1.00	-	-	1.00	1.00
Maintenance Worker II	5.00	5.00	5.00	-	5.00
Maintenance Worker III	1.00	1.00	1.00	-	1.00
Property Agent I	2.00	3.00	3.00	(1.00)	2.00
Property Agent II	-	-	-	1.00	1.00
Public Works Director	0.10	0.10	0.10	-	0.10
Real Estate Manager	1.00	1.00	1.00	-	1.00
Senior Maintenance Supervisor	-	1.00	1.00	-	1.00
Senior Property Agent	1.00	1.00	1.00	-	1.00
Senior Purchasing Technician	-	-	1.00	-	1.00
	22.10	22.10	23.20	-	23.20
Harbor					
Administrative Analyst I	1.00	-	-	-	-
Administrative Analyst II	-	1.00	1.00	-	1.00
City Manager	0.10	0.10	0.10	-	0.10
Customer Account Representative I	2.00	1.00	1.00	-	1.00
Customer Account Representative II	1.00	2.00	2.00	-	2.00
Electrician	1.17	1.17	1.17	-	1.17
Emergency/Disaster Management Coordinator	-	-	-	0.10	0.10
Harbor Division Manager	1.00	1.00	1.00	-	1.00
Maintenance Specialist	1.00	1.00	1.00	-	1.00
Maintenance Supervisor	1.00	1.00	1.00	-	1.00
Maintenance Worker II	6.00	6.00	6.00	-	6.00
Maintenance Worker III	2.00	2.00	2.00	-	2.00
Program Specialist	-	-	1.00	-	1.00
Public Works Director	0.10	0.10	0.10	-	0.10
Senior Customer Account Representative	1.00	1.00	-	-	-
	17.37	17.37	17.37	0.10	17.47
Subtotal	112.76	118.66	119.76	3.20	122.96
COMMUNITY DEVELOPMENT					
Development Services					
Administrative Analyst II	1.00	1.00	1.00	-	1.00
Administrative Secretary	1.00	0.80	0.80	-	0.80
Assistant Building Official	1.00	1.00	1.00	-	1.00
Assistant Engineer	1.00	1.00	-	-	-
Associate Engineer	5.25	6.25	7.25	1.00	8.25
Associate Planner	3.00	3.00	3.00	-	3.00
Associate Planner Unfunded	1.00	1.00	-	-	-
Associate Traffic Engineer	2.14	2.14	2.14	-	2.14
Building Inspector II	3.00	3.00	3.00	-	3.00
Building Inspector III	3.00	3.00	3.00	-	3.00
Chief Building Official	1.00	1.00	1.00	-	1.00

Position Title	FY 2021-22	FY 2022-23	FY 2023-24	changes	FY 2024-25
Development Services (continued)					
CIP Manager II	1.00	1.00	1.00	-	1.00
City Development Engineer	1.00	1.00	1.00	-	1.00
City Engineer	0.95	1.00	1.00	-	1.00
City Manager	0.10	0.10	0.20	-	0.20
City Planner	0.90	1.00	1.00	-	1.00
City Traffic Engineer	0.90	0.90	0.90	-	0.90
Deputy City Manager/Devt Services Director	0.35	0.35	-	-	-
Development Services Deputy Director	1.00	1.00	-	-	-
Development Services Director	-	-	1.00	-	1.00
Landscape Architect	1.00	1.00	1.00	-	1.00
Lead Public Works Inspector	1.00	2.00	2.00	-	2.00
Licensed Land Surveyor	1.00	1.00	1.00	-	1.00
Management Analyst	-	-	-	1.00	1.00
Permit Technician II	4.00	3.00	3.00	-	3.00
Permit Technician III	1.00	2.00	2.00	-	2.00
Planner II	1.00	1.00	1.00	-	1.00
Plans Examiner III	3.00	4.00	4.00	(1.00)	3.00
Principal Civil Engineer	1.00	1.00	1.00	-	1.00
Principal Planner	3.00	3.00	3.00	-	3.00
Program Specialist	1.00	2.00	2.00	(1.00)	1.00
Public Works Inspector	4.00	4.00	4.00	-	4.00
Senior Building Inspector	1.00	1.00	1.00	-	1.00
Senior Civil Engineer	1.00	1.00	1.00	-	1.00
Senior Engineering Asst	1.00	1.00	1.00	-	1.00
Senior Management Analyst	1.00	1.00	1.00	-	1.00
Senior Office Specialist	3.00	2.00	2.00	-	2.00
Senior Planner	2.00	2.00	2.00	-	2.00
Sustainability Program Administrator	-	-	-	0.50	0.50
	58.59	61.54	60.29	0.50	60.79
Code Enforcement					
Administrative Secretary	-	0.20	0.20	-	0.20
Code Enforcement Division Manager	1.00	1.00	1.00	-	1.00
Code Enforcement Officer II	8.00	9.00	9.00	-	9.00
Code Enforcement Officer III	1.00	2.00	2.00	-	2.00
Deputy City Manager/Development Services Director	0.10	0.10	-	-	-
Housing and Neighborhood Services Director	0.10	-	-	-	-
Office Specialist II	1.00	1.00	1.00	-	1.00
Senior Code Enforcement Officer	2.97	1.97	1.97	-	1.97
Senior Office Specialist	1.00	1.00	1.00	-	1.00
	15.17	16.27	16.17	-	16.17
Subtotal	73.76	77.81	76.46	0.50	76.96

Position Title	FY 2021-22	FY 2022-23	FY 2023-24	changes	FY 2024-25	
COMMUNITY/CULTURAL SERVICES						
Neighborhood Services						
Accounting Technician	1.00	1.00	1.00	-	1.00	
Administrative Analyst II	-	-	1.00	-	1.00	
Administrative Secretary	0.90	1.00	1.00	-	1.00	
Community Resource Center Assistant	4.00	4.00	5.00	(5.00)	-	
Community Resource Specialist	-	-	-	5.00	5.00	
Housing and Neighborhood Services Director	0.60	1.00	1.00	-	1.00	
Housing Administrator	1.00	1.00	1.00	1.00	2.00	
Housing Program Manager	1.00	1.00	1.00	(1.00)	-	
Housing Specialist I	7.00	7.00	7.00	-	7.00	
Housing Specialist II	1.00	1.00	1.00	-	1.00	
Housing Technician	2.00	2.00	2.00	-	2.00	
Management Analyst	1.00	1.00	1.00	1.00	2.00	
Office Specialist II	2.00	2.00	2.00	-	2.00	
Program Specialist	1.50	1.00	1.00	-	1.00	
Senior Code Enforcement Officer	0.03	0.03	0.03	-	0.03	
Supervising Accountant	0.73	1.00	1.00	-	1.00	
Supervising Housing Specialist	1.00	1.00	1.00	(1.00)	-	
Subtotal	24.76	25.03	27.03	-	27.03	
Parks and Recreation						
Administrative Analyst I	-	-	-	1.00	1.00	
Administrative Secretary	0.10	-	-	-	-	
Aquatics Program Administrator	-	1.00	1.00	-	1.00	
Aquatics Technician	4.00	4.00	4.00	-	4.00	
Custodian	2.00	2.00	2.00	-	2.00	
Housing and Neighborhood Services Director	0.30	-	-	-	-	
Management Analyst	2.00	2.00	1.00	-	1.00	
Office Specialist II	1.00	1.00	1.00	(1.00)	-	
Parks and Recreation Director	-	1.00	1.00	-	1.00	
Parks and Recreation Division Manager	1.00	1.00	1.00	-	1.00	
Parks & Recreation Programs Administrator	-	-	1.00	-	1.00	
Program Specialist	0.50	1.00	1.00	-	1.00	
Recreation Specialist II	5.00	5.00	6.00	-	6.00	
Recreation Supervisor	4.00	4.00	4.00	-	4.00	
Special Events Administrator	-	-	-	1.00	1.00	
Special Events Coordinator	1.00	1.00	1.00	(1.00)	-	
Supervising Accountant	0.27	-	-	-	-	
Subtotal	21.17	23.00	24.00	-	24.00	
Library						
Accounting Specialist II	1.00	1.00	1.00	-	1.00	
Administrative Secretary	1.00	1.00	-	-	-	
Community Outreach Coordinator	1.00	1.00	-	-	-	
Librarian I	2.00	2.00	3.00	(2.00)	1.00	
Librarian I - 32 hrs	-	-	-	1.00	1.00	
Librarian II	2.00	2.00	2.00	1.00	3.00	
Library Assistant	1.00	1.00	-	-	-	
Library Assistant - 25 hr	1.00	2.00	1.00	-	1.00	PT
Library Assistant - 32 hrs	-	-	3.00	-	3.00	

Position Title	FY 2021-22	FY 2022-23	FY 2023-24	changes	FY 2024-25	
Library (continued)						
Library Director	1.00	1.00	1.00	-	1.00	
Library Division Manager	2.00	2.00	2.00	-	2.00	
Library Technician	4.00	4.00	4.00	-	4.00	
Library Technician - 25 hr	2.00	2.00	2.00	-	2.00	PT
Library Technology Analyst	1.00	-	-	-	-	
Literacy Coordinator	1.00	1.00	1.00	-	1.00	
Principal Librarian	2.00	3.00	3.00	-	3.00	
Program Specialist	-	-	1.00	-	1.00	
Senior Librarian	3.00	4.00	5.00	-	5.00	
Senior Library Assistant	2.00	1.00	2.00	-	2.00	
Subtotal	27.00	28.00	31.00	-	31.00	
ENTERPRISE FUNDS						
Water Utilities						
Administrative Analyst II	2.00	1.00	1.00	-	1.00	
Asset Management Administrator	-	-	1.00	-	1.00	
Assistant City Attorney	0.50	-	-	-	-	
Assistant City Manager	0.20	-	-	-	-	
Associate Chemist	1.00	1.00	1.00	-	1.00	
Assistant Engineer	1.00	1.00	1.00	-	1.00	
Associate Engineer	1.25	1.25	1.25	-	1.25	
Chief Plant Operator	4.00	4.00	4.00	-	4.00	
CIP Manager III	1.00	1.00	1.00	-	1.00	
City Attorney	0.07	-	-	-	-	
City Engineer	0.05	-	-	-	-	
City Manager	0.20	-	-	-	-	
City Planner	0.10	-	-	-	-	
Code Enforcement Officer I	1.00	1.00	-	-	-	
Code Enforcement Officer II	-	-	1.00	-	1.00	
Compliance Officer	1.00	1.00	1.00	-	1.00	
Compliance Specialist	-	-	-	1.00	1.00	
Cross Connection Control Tech	1.00	1.00	1.00	1.00	2.00	
Distribution Operator II	1.00	1.00	1.00	-	1.00	
Distribution Operator III	4.00	4.00	4.00	-	4.00	
Emergency/ Disaster Management Coordinator	-	-	-	0.35	0.35	
Environmental Compliance Inspector	1.00	1.00	1.00	-	1.00	
Environmental Officer	2.00	2.00	2.00	1.00	3.00	
Environmental Specialist II	5.00	5.00	5.00	-	5.00	
Facilities Maintenance Scheduler	1.00	1.00	1.00	-	1.00	
Geographic Information Systems Specialist	2.00	2.00	1.00	-	1.00	
Geographic Information Systems Supervisor	1.00	1.00	1.00	-	1.00	
Instrumentation Supervisor	1.00	1.00	1.00	-	1.00	
Instrumentation Technician I	3.00	3.00	3.00	-	3.00	
Instrumentation Technician II	2.00	2.00	2.00	-	2.00	
Laboratory Assistant	1.00	1.00	1.00	-	1.00	
Laboratory Supervisor	1.00	1.00	1.00	-	1.00	
Laboratory Technician	2.00	2.00	2.00	-	2.00	
Lead Public Works Inspector	1.00	-	-	-	-	
Lead Water Utilities Inspector	-	1.00	1.00	-	1.00	
Maintenance Worker I	3.00	3.00	2.00	-	2.00	
Maintenance Worker II	2.00	2.00	3.00	-	3.00	

Position Title	FY 2021-22	FY 2022-23	FY 2023-24	changes	FY 2024-25
Water Utilities (continued)					
Management Analyst	2.00	4.00	6.00	-	6.00
Mechanical Technologist II	8.00	8.00	8.00	(2.00)	6.00
Mechanical Technologist III	-	-	-	2.00	2.00
Meter Service Worker II	4.00	4.00	4.00	(2.00)	2.00
Meter Service Worker III	4.00	4.00	3.00	-	3.00
Meter Services Supervisor	1.00	1.00	1.00	-	1.00
Microbiologist	1.00	1.00	1.00	-	1.00
Office Specialist II	1.00	1.00	1.00	-	1.00
Plant Maintenance Supervisor	1.00	1.00	1.00	-	1.00
Principal Management Analyst	-	-	1.00	-	1.00
Principal Water Engineer	1.00	1.00	1.00	-	1.00
Public Works Inspector	1.00	-	-	-	-
Senior Chemist	1.00	2.00	2.00	-	2.00
Senior Civil Engineer	2.00	2.00	2.00	-	2.00
Senior Cross Connection Control Technician	-	-	-	1.00	1.00
Senior Distribution Operator	1.00	1.00	1.00	-	1.00
Senior Environmental Specialist	2.00	2.00	2.00	-	2.00
Senior Geographic Information Systems Specialist	-	-	2.00	-	2.00
Senior GIS Specialist	1.00	1.00	-	-	-
Senior Management Analyst	1.00	1.00	-	-	-
Senior Mechanical Technologist	1.00	1.00	1.00	-	1.00
Senior Meter Service Worker	1.00	1.00	1.00	-	1.00
Senior Office Specialist	-	-	-	1.00	1.00
Senior Utility Worker	2.00	2.00	2.00	-	2.00
Sustainability Program Administrator	-	-	-	0.40	0.40
Utility Supervisor	2.00	2.00	2.00	-	2.00
Utility Worker I	3.00	3.00	2.00	-	2.00
Utility Worker II	9.00	9.00	9.00	(1.00)	8.00
Utility Worker III	14.00	14.00	15.00	2.00	17.00
Wastewater Plant Operator II	6.00	1.00	1.00	-	1.00
Wastewater Plant Operator III	20.00	25.00	24.00	-	24.00
Wastewater Plant Supervisor	3.00	3.00	4.00	-	4.00
Water Distribution Supervisor	1.00	1.00	1.00	-	1.00
Water Plant Operator III	11.00	11.00	11.00	-	11.00
Water Treatment Supervisor	1.00	1.00	1.00	-	1.00
Water Utilities Director	1.00	1.00	1.00	-	1.00
Water Utilities Division Manager	3.00	3.00	3.00	-	3.00
Water Utilities Inspector	-	1.00	1.00	-	1.00
Water Utilities Plant Electrician I	4.00	3.00	3.00	(1.00)	2.00
Water Utilities Plant Electrician II	1.00	2.00	2.00	1.00	3.00
Subtotal	162.37	163.25	165.25	4.75	170.00
Total City Authorized	**1,002.00**	**1,056.00**	**1,061.00**	**(9.00)**	**1,052.00**

The total authorized positions are 1,455 consisting of full time and part time positions of which 403 are hourly extra help and 43.08 are ARPA and grant-funded.

HOURLY EXTRA HELP POSITIONS

Position Title	Total
City Clerk	
Professional Assistant	1.00
	1.00
City Manager	
Consulting Assistant	1.00
	1.00
Development Services	
Consulting Assistant	2.00
Intern	1.00
Professional Assistant	2.00
Technical Assistant	1.00
	6.00
Fire Department	
Beach Lifeguard I	55.00
Beach Lifeguard II	19.00
Consulting Assistant	3.00
Office Assistant	1.00
Professional Assistant	3.00
Technical Assistant	6.00
	87.00
Human Resources	
Professional Assistant	1.00
Technical Assistant	1.00
	2.00
Library	
Hourly Librarian	7.00
Intern	12.00
Library Associate I	8.00
Library Associate II	16.00
Maintenance Assistant	1.00
Professional Assistant	1.00
	45.00
Measure X	
Emergency Medical Technician	35.00
Professional Assistant	2.00
Technical Assistant	6.00
	43.00
Neighborhood Services	
Office Assistant	2.00
Seasonal Recreation Leader II	5.00
Technical Assistant	1.00
	8.00

HOURLY EXTRA HELP POSITIONS

Position Title	Total
Parks and Recreation	
Lead Seasonal Lifeguard Pool	16.00
Maintenance Assistant	1.00
Office Assistant	1.00
Professional Assistant	3.00
Seasonal Aquatics Adventure Instructor	13.00
Seasonal Lifeguard Pool	57.00
Seasonal Recreation Leader II	82.00
	173.00
Police Department	
Beach Safety Officer	5.00
Consulting Assistant	8.00
Office Assistant	1.00
Police Cadet	2.00
Professional Assistant	1.00
	17.00
Public Works	
Consulting Assistant	1.00
Intern	1.00
Maintenance Assistant	5.00
Office Assistant	3.00
Professional Assistant	5.00
	15.00
Water Utilities	
Professional Assistant	5.00
	5.00
Grand Total	**403.00**

The total authorized positions are 1,455 consisting of full time and part time positions of which 403 are hourly extra help and 43.08 are ARPA and grant-funded.

GRANT POSITIONS

Grant Name	Position Title	Total
	GRANT	
Library		
Oside Cultural District 22/23		
	Professional Assistant	1.00
Lunch at the Library 23/24		
	Intern	12.00
	Librarian I - 32 hrs	1.00
Literacy Program ALS FY 24/25		
	Library Assistant - 32 hrs	0.25
Literacy Program ELS FY 24/25		
	Hourly Librarian	1.00
	Library Assistant - 32 hrs	0.50
	Library Associate II	2.00
Literacy Program FLS FY 24/25		
	Library Assistant - 32 hrs	0.25
		18.00
Neighborhood Services		
4 Kids Sake Aftrschl		
	Seasonal Recreation Leader II	1.00
Community Resource Centers		
	Community Resource Specialist	1.08
Hsng Sct8 Vouchers-CDC		
	Housing Specialist I	6.58
	Housing Technician	1.93
	Management Analyst	1.00
	Office Assistant	2.00
Teen Programs		
	Seasonal Recreation Leader II	1.00
Sct8 EH Voucher		
	Housing Specialist I	0.18
	Housing Technician	0.03
SEC 8 Mainstream 5		
	Housing Specialist I	0.24
	Housing Technician	0.04
		15.08
Police Department		
COPS 2022		
	Police Cadet	2.00
Latent Print Examiner		
	Latent Print Examiner	1.00
OUSD Resource Offcrs FY 23-26		
	Police Officer	4.00
VUSD School Safety FY 22-25		
	Police Officer	1.00
		8.00
Public Works		
Bicycle Master Plan Coordinator		
	Active Transportation Coordinator	1.00
		1.00
	ARPA	
City Manager		
Sand Replenishment		
	Coastal Zone Administrator	0.50
		0.50
Library		
Literacy 50/50		
	Librarian I	0.50
		0.50
Grand Total		**43.08**

The total authorized positions are 1,455 consisting of full time and part time positions of which 403 are hourly extra help and 43.08 are ARPA and grant-funded.

TEN YEAR HISTORY

Fiscal Year	Price Adjustment		Population Adjustment		Total Adjustment	Appropriations Limit
2015-16	1.0382	X	1.0052	=	1.0436	$351,368,641
2016-17	1.0537	X	1.0059	=	1.0599	$371,329,365
2017-18	1.0369	X	1.0035	=	1.0405	$386,386,808
2018-19	1.0367	X	1.0039	=	1.0407	$402,145,293
2019-20	1.0385	X	1.0042	=	1.0428	$419,387,694
2020-21	1.0373	X	1.0005	=	1.0378	$435,259,118
2021-22	1.0573	X	0.9987	=	1.0560	$459,640,369
2022-23	1.0755	X	0.9790	=	1.0529	$483,978,326
2023-24	1.0444	X	0.9885	=	1.0324	$499,668,850
2024-25	1.0362	X	1.0024	=	1.0387	$519,028,078

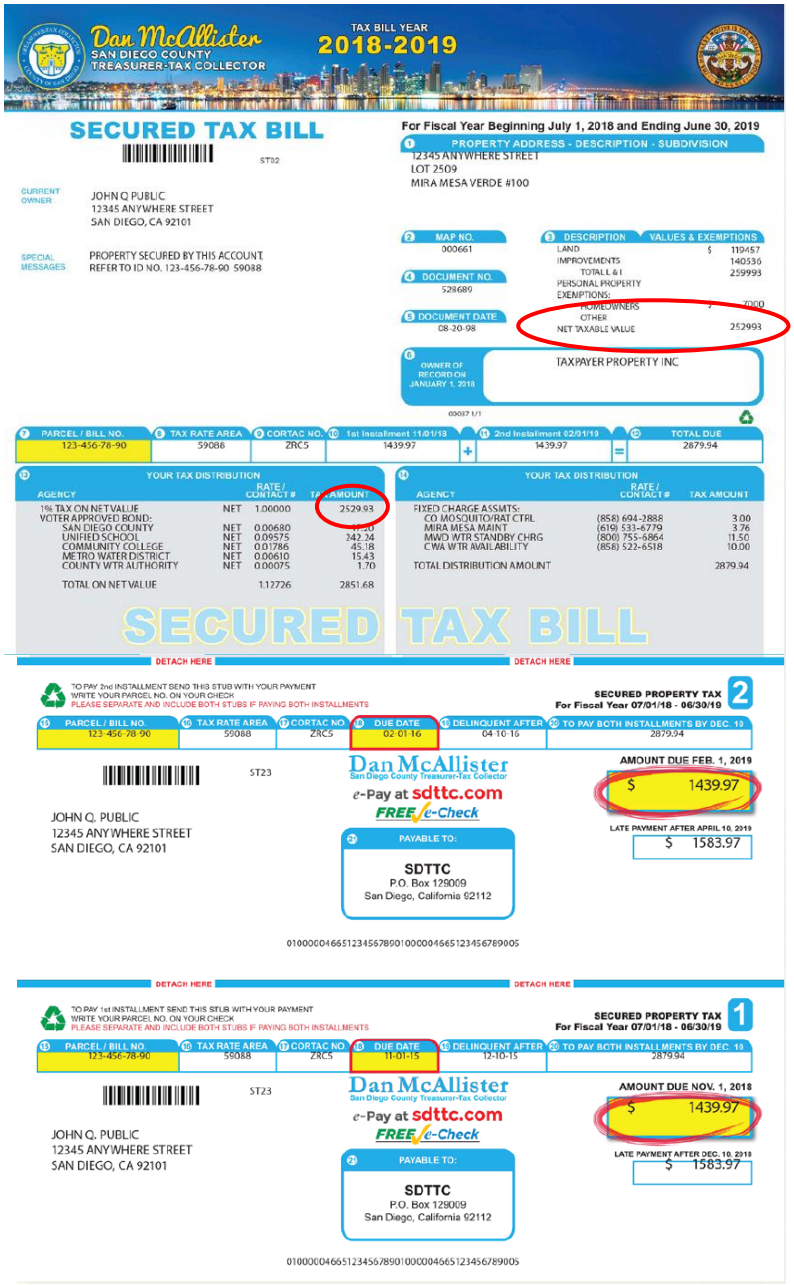
Article XIIIB of the California Constitution, more commonly known as the Annual Appropriation Limit or “Gann Limit” specifies the amount of allowable revenue the City of Oceanside can appropriate from the proceeds of taxes. In accordance with Proposition 111 and SB 88 (Chapter 60/90), the Appropriation Limit is calculated utilizing a formula based on the percentage of growth in California per Capita Income and the City population. The governing body of each local jurisdiction in California is required to establish a tax appropriations limit on or before June 30 of each year for the following fiscal year.

Note: Year-by-year appropriation limit calculated with extended decimals in “total adjustment”.

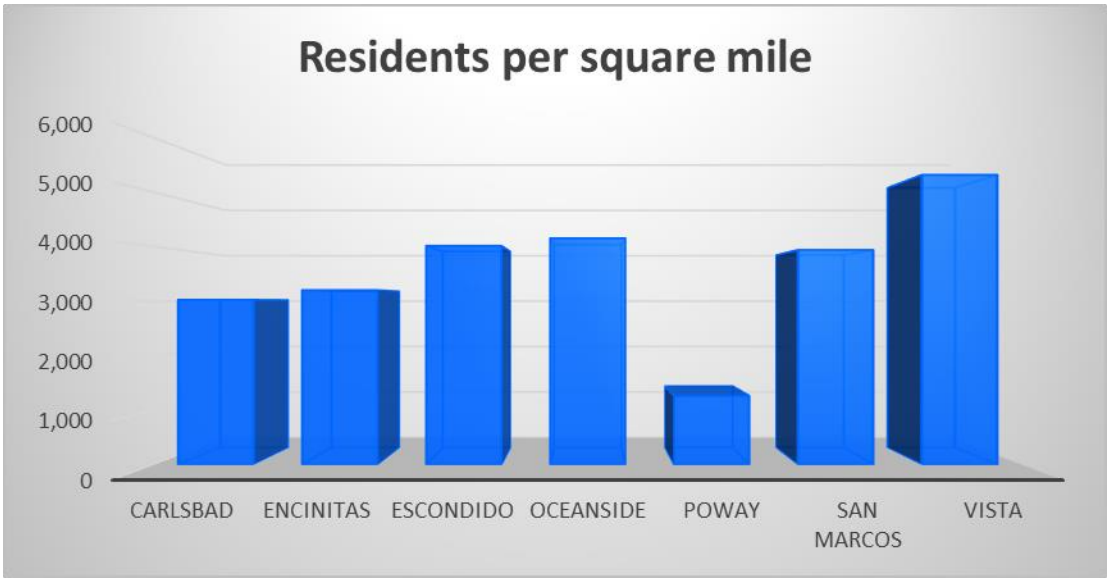
WHERE DOES MY PROPERTY TAX GO?

In accordance with State law, property is assessed at actual full cash value, and the maximum property tax is one percent of the assessed value. The sample tax bill shows the value of this property is $252,993 (*net taxable value). Therefore, the property tax is $2,529.93 (1% tax on net value).

The City of Oceanside receives $0.196 of every property tax dollar collected. The remaining property taxes are allocated to the Oceanside Unified School District, State of California (Educational Revenue Augmentation Fund), County of San Diego, Mira Costa Community College, and numerous other smaller agencies.



Fund Balance (in millions)	Actual 6/30/22	Actual 6/30/23
NONSPENDABLE		
Inventory	$ 10,000	$ 18,908
Prepaid Items	100,115	322,949
Advances to Other Funds	1,659,371	1,568,302
Property/Land	700,000	700,000
Total Nonspendable	$ 2,469,486	$ 2,610,159
RESTRICTED		
Pension Stabilization (Section 115 Trust)	$ 15,730,926	$ 16,154,546
Total Restricted	$ 15,730,926	$ 16,154,546
COMMITTED		
Healthy City Fund	$ 23,815,200	$ 23,815,200
Total Committed	$ 23,815,200	$ 23,815,200
ASSIGNED		
Parks and recreation	$ 51,241	$ -
Post employment leave	1,369,178	95,113
Employee compensation	452,390	452,390
Workers compensation	7,633,000	2,293,703
Infrastructure	11,164,767	24,117,792
San Luis Rey River	5,559,108	10,000,000
Revenue/economic stabilization	10,078,800	10,078,800
Oceanside Agri Tourism	50,000	50,000
PERS supplemental reserve	5,043,112	5,043,112
General and long-term planning	980,682	980,682
Other	1,440,147	536,048
Total Assigned	$ 43,822,425	$ 53,647,640
UNASSIGNED		
Unassigned	$ 17,326,544	$ 14,607,904
Total Unassigned	$ 17,326,544	$ 14,607,904
GRAND TOTAL	**$ 103,164,581**	**$ 110,835,449**



CITY	Population 2024*	Square miles	Residents per square mile
Carlsbad	114,319	37.77	3,026
Encinitas	61,028	19.06	3,203
Escondido	150,002	37.35	4,017
Oceanside	**171,483**	**41.27**	**4,155**
Poway	49,273	39.08	1,261
San Marcos	95,998	24.35	3,942
Vista	99,723	18.75	5,319

* Department of finance January 2024

Established in 1888, Oceanside is the third largest city in San Diego County and features distinct neighborhoods with unique characteristics. The City's topography is a series of hills and valleys running to the ocean. While many of Oceanside's neighborhoods are master-planned communities, there is also a wide assortment of small housing developments, built at different times and taking advantage of specific locations and supplies of land. This diversity in the housing stock gives Oceanside its unique neighborhood identity. Oceanside's growth rate is slowing as the land supply is shrinking; however, over 314 new housing units are under construction and slated to open this year, 597 housing units are entitled and 1,560 housing units are proposed to be built in the downtown area in the next five years with average resident incomes of over $118,937 annually. The 2024 City population estimate is 171,483. Citywide average household income is $112,195, and the Oceanside labor force is made up of 81,900 people and approximately 4,958 businesses. The top business clusters include healthcare, biotech, food and beverage manufacturing, action sports, and agriculture.

COMPARATIVE DATA TO SURROUNDING CITIES

Oceanside has more than 30 parks, 2 public golf courses and 217 acres of park land. Additionally, Oceanside is part of the Coastal Rail Trail system, with over 12 miles of dedicated class 1 bike trails that add to the overall quality of life of the City. Oceanside is also home to 3.5 miles of wide, sandy beaches, a 1,962-foot municipal fishing pier, and a 1,000-slip harbor with unique restaurants and shops.

The Oceanside Cultural District, located in the heart of Downtown Oceanside, is one the first 14 inaugural districts designated by the California Arts Council for the State of California. Destinations in and around the District include the California Surf Museum, the Oceanside Museum of Art, Artist Alley, and the weekly Farmers Market and Sunset Market. Mission San Luis Rey continues to be a noteworthy destination in inland Oceanside, and the Frontwave Arena in El Corazon is slated to open in 2024 offering a world-class, 7,000 seat capacity sports and entertainment venue. In addition to recreational and cultural amenities, Oceanside offers a variety of visitor accommodations, including the Mission Pacific Hotel and Seabird Resort. The oceanfront properties opened in Spring 2021, adding 387 rooms to Oceanside's hotel inventory and new fine dining and retail offerings. All of these amenities attract millions of visitors to Oceanside every year from all over the world. Oceanside's location provides convenient access to a number of outstanding colleges and universities such as California State Universities at San Marcos and San Diego, Point Loma Nazarene University, and the University of San Diego. Oceanside is also home to Mira Costa Community College, with more than 8,000 students per semester, one of only 15 California community colleges authorized to offer a bachelor's degree program.

Oceanside is a thriving community that provides all the conveniences of a modern city while maintaining its unique beach culture, and has become a dining destination with many breweries, wineries and unique restaurants establishing themselves in the city. Located just 35 miles north of San Diego and 83 miles south of Los Angeles, Oceanside offers a distinct combination of outstanding location, relatively reasonably-priced land and the amenities of a large city – all within a beach community. California's main highway, Interstate 5, runs through Oceanside, as does Highway 78, which provides southeast access to Interstate 15. Highway 76, which runs northeast, also provides access to Interstate 15. The Oceanside Transit Center is a major transit hub for North County San Diego, and includes Breeze and various commuter buses as well as Amtrak, Coaster, Metrolink, and Sprinter train service. The Oceanside Transit Center is slated for a major redevelopment project taking place over the next several years.

Oceanside's downtown activity continues to develop with additional structured parking and a variety of hotel and residential properties that increase day and evening population. As new investment continues in the city, Oceanside's downtown area will be the destination of choice for locals and visitors alike.

* Source: Department of Finance (2024 Estimates) and Claritas Spotlight 2024

Bond Name and Use of Funds	Outstanding Principal July 1, 2024	Principal Retired	Outstanding Principal June 30, 2025	FY 2024-25 Principal Debt Service Payment	Source of Funds	Retirement Year
GENERAL DEBT OBLIGATIONS						
HUD 108 Loan Series 2019-A - *Refinancing of original HUD loan 2008-A for*	$ 1,468,000	$ 745,000	$ 1,255,000	$ 213,000	CDBG	2028
2011 Refunding Certificates of Participation - *Refunded 1998 COPS for acquisition and improvement of police and library facilities*	$ -	$ 7,725,000	$ -	$ -	General Fund	2022
2013 Oceanside Public Finance Authority Refunding Certificates of Participation - *Refunded 2003/1993 COPS for SLR Flood Control project and parking project*	$ -	$ 12,126,893	$ -	$ -	General Fund; Water Fund; SLRR Major Water Course Fund	2023
2013 Street Light Retrofit Lease/Purchase Agreement - *Provide capital for Street Light Retrofit Project*	$ 1,057,914	$ 4,119,496	$ 611,531	$ 446,383	Lighting District Fund	2025
2015 Oceanside Taxable Pension Obligation Refunding Bonds - *Retire unfunded liability with CA Public Employee Retirement System (CALPERS)*	$ 9,315,000	$ 27,050,000	$ 4,970,000	$ 4,345,000	All City Funds	2025
2017 SDG&E Energy Efficiency On Bill Financing Program Loans -*Capital for Street Light Retrofit Project*	$ -	$ 169,191	$ -	$ -	General Fund; Lighting District Fund; City Bldg.	2024
2019 Oceanside Public Financing Authority Lease Revenue Bonds - *El Corazon Aquatics Center Project)*	$ 22,745,000	$ 455,000	$22,290,000	$ 455,000	General Fund	2049
ENTERPRISE DEBT OBLIGATIONS						
2013 Oceanside Water Revenue Refunding Bonds - *Refunded 98 Water Revenue Bonds and 2003 Water System COPs, and provided funds for various water capital projects*	$ -	$ 11,550,000	$ -	$ -	Water Fund	2023
2020 Water Revenue Bonds - Acquisition and construction of various capital improvements to the Water System.	$ 24,030,000	$ 1,725,000	$23,549,400	$ 480,600	Water Fund	2051
2020 WIFIA Loan* - Acquisition and construction of various capital improvements to the Water System.	$ 52,814,791	$ (2,492,755)	$51,560,980	$ 1,253,811	Water Fund	2056
2021 Water Revenue Bonds - Refunding of 2013 Water Revenue Bonds	$ 8,480,000	$ 1,270,000	$ 7,680,000	$ 800,000	Water Fund	2033
2002 State of California Revolving Fund - *San Luis Rey Wastewater Interim Expansion*	$ 8,471,856	$ 43,074,779	$ 5,698,213	$ 2,773,644	Sewer Fund	2026
2013 Oceanside Public Finance Authority Sewer Revenue Refunding Bonds, Series 2013A - *Refunded 2003 COPs for various Wastewater capital*	$ 3,375,000	$ 12,380,000	$ 2,755,000	$ 620,000	Sewer Fund	2028
2010 Airport Loan From General Fund - *Phase 1 consolidation of four loans; Phase 2 advanced funds for AELD settlement*	$ 1,568,303	$ 206,826	$ 1,478,861	$ 89,441	Airport Fund	2043
2013 Harbor Refunding Revenue Bonds - *Refunded 1984, 1986 and 1994 State Dept. of Boating and Waterways Loans*	$ 105,000	$ 1,965,000	$ -	$ 105,000	Harbor Fund	2023
2017 Harbor District Loan From Fleet Management Fund - *Crystaliner Vessel*	$ 337,184	$ 187,110	$ 312,890	$ 24,294	Harbor Fund	2036

Bond Name and Use of Funds	Outstanding Principal July 1, 2024	Principal Retired	Outstanding Principal June 30, 2025	FY 2024-25 Principal Debt Service Payment	Source of Funds	Retirement Year
SPECIAL ASSESSMENTS (NON-CITY DEBT) OBLIGATIONS						
2013 Community Facilities District Series A - *Refunded 2000-1 Ocean Ranch 2002 Bonds*	$ 7,880,000	$ 3,845,000	$ 7,330,000	$ 550,000	Special Assessment	2032
2014 Community Facilities District Series A - *Refunded 2000-1 Ocean Ranch 2004 Bonds*	$ 9,565,000	$ 2,600,000	$ 9,155,000	$ 410,000	Special Assessment	2034
2013 Community Facilities District Series A - *Refunded 2001-1 Morro Hills 2002 Bonds*	$ 3,675,000	$ 2,490,000	$ 3,345,000	$ 330,000	Special Assessment	2032
2014 Community Facilities District Series A - *Refunded 2001-1 Morro Hills 2004 Bonds*	$ 6,545,000	$ 3,625,000	$ 6,160,000	$ 385,000	Special Assessment	2034
2014 Community Facilities District Series A - *Refunded 2001-1 Morro Hills IA1 2004 Bonds*	$ 4,160,000	$ 3,200,000	$ 3,825,000	$ 335,000	Special Assessment	2033
2017 Community Facilities District - *Refunded 2006-1 Pacific Coast Business Park 2008 Bonds*	$ 8,025,000	$ 1,290,000	$ 7,770,000	$ 255,000	Special Assessment	2038

*Outstanding Principal is an estimate of total loan amount

The City of Oceanside utilizes various types of long term debt to facilitate investment in the City's long-term infrastructure projects and capital improvements and to provide financing mechanisms for the acquisition of essential facilities, land, equipment and vehicles. The City's Debt Policy (Oceanside City Council Policy 200-14) was adopted to establish the City's Debt Financing Objectives, provide guidelines for the issuance and administration of the City's debt, and ensure City compliance with applicable Federal and State laws and securities regulations. While allowing for flexibility in the event of unforeseen circumstances, the City's Debt Policy establishes parameters in regard to: (A) the purpose and need for debt financing; (B) authorized debt types and structures; (C) methods of debt issuance; (D) bond disclosure and reporting requirements; and (E) the City's debt limits.

Oceanside manages its debt to ensure the amount of outstanding debt is reasonable and within the limits of any applicable laws. The City employs a conservative strategy relative to the issuance of debt and considers the availability of funding from other internal and external sources prior to the incurrence of any new borrowing. All new borrowings are assessed for consistency with City goals, objectives and capital improvement programs as well as affordability and impact on the City's credit worthiness. The City currently maintains an Issuer rating of AA by Standard and Poor's.

	POLICY NUMBER	**200-13**
SUBJECT:	**ADOPTED**	**11-8-11**
Financial Policies	**REVISED**	**6-6-12**

It is the policy of the City Council of the City of Oceanside to establish a comprehensive set of financial policies for the City that will serve as a guideline for operational and strategic decision-making related to financial matters. The goal is to maintain the City's financial stability in order to sustain and enhance a sound fiscal condition.

Operating Budget Policies

Preparation of the City's operating budget (which includes the General Fund, Special Funds, Capital Project Funds, Debt Service Funds, Enterprise Funds, and Internal Service Funds) is guided by the following policies:

OB-1 All budgetary procedures will conform to state regulations and generally accepted accounting principles (GAAP).

OB-2 The City Council shall adopt an annual operating budget by resolution at a fund level prior to June 30. The Council may amend or supplement the budget at any time after its adoption by majority vote of the Council. The City Manager has the authority to transfer monies appropriated within the same fund for the same department provided the total amount within a fund has not changed. Individual budget transfers in excess of $25,000 will be presented to the City Council on a quarterly basis for notification purposes. The City Manager has the authority to appropriate up to $10,000 for each one-time funding source received from private foundations, community donations or other unanticipated miscellaneous revenue provided the revenue is received in advance.

OB-3 It is the intent of this policy that the budget be structurally balanced (a) at the time of adoption, (b) throughout the budget year, and (c) at year-end. A structurally balanced budget requires that operating revenues must fully cover operating expenditures, including debt service. Beginning fund balance (i.e., "reserves") can only be used to fund capital assets or projects, or other "one-time" non-recurring expenditures. Total estimated resources (beginning fund balance plus revenues) equal the total appropriation (expenditures plus ending fund balance). Specific Special Funds such as Landscape Maintenance Assessment Districts (LMADs) and the Lighting District are exempt from this requirement due to the nature of their funding source.

OB-4 The City will take corrective actions on a quarterly basis during the fiscal year if expenditure and revenue estimates are such that an operating deficit is projected at year-end. Corrective actions can include a hiring freeze, expenditure reductions, fee increases, or use of reserves.

OB-5 In the event a balanced budget is not attainable, and the cause of the imbalance is expected to last for no more than one year, the planned use of fund balance (i.e., reserves) to balance the budget is permitted. In the event that a budget shortfall is projected to continue beyond one year, the planned use of fund balance must be developed as part of a corresponding strategic financial plan to close the gap through revenue increases and/or expenditure decreases.

OB-6 If, during the annual budget process, it is determined that there will be ongoing projected revenues for the General Fund which will exceed proposed budgeted expenditures, the excess revenues will be budgeted as follows:

a. 50 percent to enhance the unassigned fund balance

b. 50 percent to reduce long-term unfunded liabilities

OB-7 The annual budget review process should include an assessment to determine if funds are available to operate and maintain proposed capital facilities and other public improvements. If funding is not available for operations and maintenance costs, the City will delay construction of new projects. Funding for new programs and services in operating funds should be limited to the extent that they can be reasonably funded over the near-to-long-term given the current revenue stream (see Council Policy 200-01, Budget Implications of Proposed Programs). Positions funded via grants will terminate when the grant expires (a/k/a "provisional" positions).

OB-8 The City will use "prudent revenue and expenditure assumptions" in the development of the operating budget. Revenue estimates will be prepared on a conservative basis to minimize the economic fluctuations that could imperil ongoing service programs during the upcoming budget cycle. Revenue increases greater than inflation (i.e., CPI-U semi-annual index for San Diego, CA) will require additional documentation. Debt financing will not be used for operating expenses.

OB-9 Recognizing that personnel-related expenditures represent the largest portion of the City's operating budget, methods to increase effectiveness and efficiencies of the delivery of City services through technology improvements should receive priority funding if it can forestall the addition of permanent staff. Regular employee positions will be budgeted only in the City's operating funds.

Capital Budget Policies

Preparation of the City's capital budget is guided by the following policies:

CA-1 All budgetary procedures will conform to state regulations and generally accepted accounting principles (GAAP).

CA-2 The City Council shall adopt an annual five-year capital improvement plan and budget. The budget is adopted by resolution at a fund and project level prior to June 30. Funding approval is limited to the first year of the five-year CIP program; the remaining four years are shown for budget planning purposes only. The Council may amend or supplement the budget at any time after its adoption by majority vote of the Council. The City Manager has the authority to transfer monies appropriated within the same fund for the same project provided the total amount for the project has not changed. Individual budget transfers in excess of $25,000 will be presented to the City Council on a quarterly basis for notification purposes.

Fund Balance Policies

Reporting of Fund Balance (defined as the excess of assets over liabilities) is guided by the following policies:

FB-1 Effective June 30, 2010, the City is complying with Governmental Accounting Standards Board (GASB) Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*. GASB 54 defines five separate components of fund balance, each of which identifies the extent to which the City is bound to honor constraints on the specific purposes for which amounts can be spent:

a. Nonspendable fund balance (not in spendable form such as inventories, prepaids, long-term receivables or non-financial assets held for resale).

b. Restricted fund balance (externally enforceable limitations on use such as debt covenants, grantors, contributors, or laws and regulations of other governments).

c. Committed fund balance (constrained to specific purposes by a formal action of the City Council such as an ordinance, resolution or Council Policy).

d. Assigned fund balance (limited to the Council's intent to be used for a specific purpose, but not restricted or committed such as economic stabilization or continuing appropriations).

e. Unassigned fund balance (residual net resources, either positive or negative, in excess of the other four fund balance components).

Unassigned amounts are available for any purposes with City Council approval.

FB-2 The City will maintain a Healthy City Reserve Fund (see Council Policy 200-08, Fiscal Adversity and Healthy City Reserves) of at least 12 percent for the General Fund. If this amount falls below 12 percent, the City will set aside a minimum rate of 1 percent over the next three future years' General Fund budgets to meet the required reserve amount until the Healthy City Reserve Fund reaches the 12 percent minimum. The Healthy City Reserve Fund is classified as a committed fund balance.

FB-3 Council may designate specific fund balance levels for future development of capital projects which it has determined to be in the best long-term interests of the City (see Council Policy 200-06, Capital Projects Advance Fund). The Infrastructure Reserve Fund is classified as an assigned fund balance.

FB-4 An Economic Stabilization Reserve Fund of at least 3 percent of the General Fund is set aside for the purpose of stabilizing the delivery of City services during periods of operational budget deficits including any impact the State's budget may have on the City including the deferral of state remittances. This balance will be reviewed annually during each budget cycle. The Economic Stabilization Reserve Fund is classified as an assigned fund balance.

FB-5 When expenditures are incurred for purposes for which both restricted and unrestricted (committed, assigned, or unassigned) fund balances are available, the City's policy is to first apply restricted fund balance. When expenditures are incurred for purposes for which committed, assigned, or unassigned fund balances are available, the City's policy is to first apply committed fund balance, then assigned fund balances, and finally unassigned fund balance.

FB-6 This policy delegates to the Financial Services Director the authority to assign unrestricted fund balance amounts where the City's intent is for those amounts to be used for specific purposes. This delegation of authority is for the sole purpose of reporting these amounts in the annual financial statements.

FB-7 Should a portion of any unrestricted fund balance (i.e., committed, assigned and unassigned combined) of the General Fund ever exceed an excess of 30 percent of annual revenues resulting from the previous fiscal year's operations, the City Council will consider such one-time fund balance surpluses to be used to retire existing debt and/or fund future liabilities.

FB-8 A Post Employment Leave Reserve Fund will be established in the General Fund to fund post-employment leave liabilities (i.e., payment of certain

earned leave balances to employees who have separated or retired from service). The amount will be based on 8 percent of the prior year's compensated absences balance for governmental activities as identified in the Comprehensive Annual Financial Report. Proprietary Funds (i.e., water, sewer, waste disposal, aviation and harbor) already conform to GASB requirements to fund their post-employment leave liabilities, hence will be exempt from this Reserve Fund. This balance will be reviewed annually during each budget cycle. The Post Employment Leave Reserve Fund is classified as an assigned fund balance.

Revenue Policies

A revenue system to assure reliable and sufficient revenue stream to support desired City services will be guided by the following policies:

RE-1 Timely collection and reporting of revenues is essential to provide the resources needed to fund current year appropriations (see Council Policy 200-10, Revenue Control and Management Policy).

RE-2 Strive to maintain a diversified and stable revenue system to shelter the City from short-term fluctuations or legislative shifts in any one revenue source.

RE-3 Systematically review user fees and rates and consider adjustments as necessary to take into account the effects of additional service costs and inflation (see Council Policy 600-05, Cost-Recovery Plan for Recreation Activities). User fees should recover the full cost of services provided, except when the City Council determines that a subsidy from the General Fund is in the public interest. Enterprise and Internal Service fees will be on a 100 percent cost-recovery basis with no General Fund subsidy. The City will maintain a comprehensive schedule of all fees and charges.

RE-4 All non-restricted revenues will be deposited into the General Fund and appropriated by the budget process. Program revenues will be deposited in the corresponding business unit to offset program expenditures. Specific revenue sources will not be dedicated for specific purposes unless required by law or generally accepted accounting principles (GAAP). This will preserve the ability of the Council to determine the best use of available revenues to meet changing service requirements.

RE-5 One-time revenues will be used only for one-time expenditures, debt reduction or reserve enhancement since they cannot be relied on in future budget periods. Examples of one-time revenues are: sale of government assets, bond refunding savings, litigation settlement, other unexpected revenues; examples of one-time expenditures are: startup costs of new program, rate stabilization fund, early debt retirement, capital purchases. If

revenues from one time or limited duration sources are used to balance the City's annual operating budget, it is to be fully disclosed and explained at the time the budget is presented.

Expenditure Policies

Expenditures of available resources are guided by the following policies:

EX-1 Expenditures may not legally exceed appropriations at the department and fund level. Primary responsibility and authority for the expenditure of monies according to the adopted budget will be vested by the City Manager in the department heads. The Financial Services Department has secondary responsibility to review and audit all expenditures to confirm the mathematical accuracy along with verification that all expenditures are for a City of Oceanside public purpose and are supported by complete and accurate documentation.

EX-2 The City's goal is to maintain annual expenditure increases at a conservative growth rate, and to limit expenditures to anticipated revenues (refer to OB-8).

EX-3 Long-term debt or bond financing shall not be used to finance operating expenditures.

EX-4 The City shall avoid budgetary procedures which rely on financial strategies that defer payment of current operating expenses to future years.

EX-5 All compensation planning and collective bargaining will focus on the total cost of compensation, which includes direct salary, health care benefits, pension contributions, and other benefits of a non-salary nature which are a cost to the City.

EX-6 Capital expenditures may be funded from special revenues (i.e., developer impact fees, grants, bond financing, etc.), one-time operating revenues or fund balances.

EX-7 Other Post-Employment Benefits (OPEB) are funded on a pay-as-you-go basis.

SUBJECT:	POLICY NUMBER	200-14
DEBT POLICY	ADOPTED	2-1-17

SECTION I: PURPOSE OF DEBT POLICY

The City of Oceanside (hereinafter "the City") invests in long-term infrastructure, community and economic development, or otherwise incurs debt to meet its Debt Financing Objectives as defined herein. The use of long-term debt and other types of financing obligations addressed in this Statement of Debt Policy (the "Policy") are considered an appropriate funding source or mechanism for the development and management of capital assets and other funding needs of the City to meet its Debt Financing Objectives. Debt is only one source of funding and the City actively seeks other funding sources as appropriate to its needs and opportunities.

The City Council, which serves as the governing body of the City, also serves as governing body of related or specially created entities to meet its Debt Financing Objectives. These entities include: the Housing Authority of the City of Oceanside, the Oceanside Public Financing Authority, the Successor Agency for the former City of Oceanside Redevelopment Agency, the Oceanside Community Development Commission, the Oceanside Small Craft Harbor District, special assessment or community facilities districts which the City may form from time to time, and any additional entities the City may form under law in the future. Further reference to the "City," or the "City Council" as the governing body, or the applicability of the Policy hereinafter shall also be inclusive of such entities.

The intended purpose of this Policy is to provide guidelines for the issuance and administration of bonds and other forms of indebtedness as well as ensure compliance by the City with applicable laws and regulations including state law (such as SB 1029), tax code (IRS), and securities regulations related to the incurrence of such debt or other obligations addressed herein.

Primary responsibility for debt management resides with the Financial Services Director or his/her designee (the "Responsible Officer") with assistance of Finance and Treasury staff. Debt is issued with the approval of the City Manager or his/her designee in consideration of the appropriate use of such debt instrument in meeting the City's Debt Financing Objectives and compliance with this Policy. In accordance with State law, City Council approval is required for any debt issuance.

SECTION II: DEBT FINANCING OBJECTIVES

The City's Debt Financing Objectives are defined as follows:

- Promote and enhance the safety, welfare or betterment of the City and its citizens;
- Ensure that all debt is structured in order to protect both current and future taxpayers, ratepayers and constituents of the City;
- Maintain or enhance the City's sound financial position; and
- Ensure that the incurrence of such debt is consistent with the City's planning goals and objectives, capital improvement program or budget, as applicable.

SECTION III: DEBT LIMITS

A. PURPOSE AND NEED FOR FINANCING

There are four primary purposes for which the City may incur or issue debt or other obligations:

1. Long-Term Capital Improvements

Generally, the City will employ a conservative strategy relative to the use of debt financing for capital improvement projects including but not limited to when such projects' useful life will equal or exceed the term of the financing (and are otherwise in accordance with federal tax law guidance), when resources are identified as sufficient to fund the debt service requirements, and with maximum maturities of 25-30 years. It is the goal of the City to ensure that the cost of infrastructure, consisting primarily of long-lived assets, be balanced between current and future taxpayers, customers or other applicable constituents. Prior to the incurrence of such obligations, the City Council would be presented with a summary of project costs, alternative sources of funding, and an estimate of any incremental operating and/or additional maintenance costs associated with the project and identify sources of revenue, if any, to pay for such incremental costs.

2. Essential Vehicle and Equipment Needs

In addition to capital improvement projects, the City regularly finances certain essential equipment and vehicles. These assets range from public safety vehicles and streetlights to information technology systems. The underlying asset must have

a minimum useful life of three years. Short-term financings, including loans and capital lease purchase agreements, are executed to meet such needs.

3. Refinancings/Refunding of Existing Debt

The Responsible Officer will periodically evaluate its existing debt and execute refinancings in accordance with Section IV herein.

4. Financings on Behalf of Other Entities

The City may also find it beneficial to issue debt on behalf of other governmental agencies or private third parties in order to further the Debt Policy Objectives. In such cases, the City shall take reasonable steps to confirm the financial feasibility of the project to be financed and the financial solvency of any borrower and that the issuance of such debt is consistent with the policies set forth herein. In no event will the City incur any liability or assume responsibility for payment of debt service on such debt.

The City will rely on specific internally generated funds and/or grants, when practicable, to finance capital needs on a pay-as-you-go basis. Additionally, bonded debt should not be issued to finance normal operating expenses. The City may consider short-term borrowing for cash flow needs, line of credit or short-term debt in anticipation of long-term borrowing, and borrowing for the payment of pension obligations on a case-by-case basis.

In lieu of issuing debt, the City may borrow internally from other funds with surplus cash. Interfund borrowing purposes can include short-term cash flow imbalances, interim financing pending the issuance of bonds, or long term financing in lieu of debt issuance. The purpose of interfund borrowing is to finance high priority needs and to reduce costs of interest, debt issuance, or debt administration. The City funds from which money is borrowed shall be repaid in accordance with the established terms of the interfund loan, which shall include a stated rate of interest and defined repayment terms and period. Interfund borrowing from the City Capital Projects Advance Fund shall be subject to the requirements of City Council Policy 200-06 (as may be amended from time to time). The Responsible Officer shall exercise due diligence to ensure that it is financially prudent to enter into the interfund borrowing transaction. Interfund borrowing will be evaluated on a case by case basis.

B. TYPES OF DEBT

Generally the primary types of debt to be incurred by the City are as summarized below, but does not preclude the City from issuing or incurring other types of

obligations eligible under applicable federal and state law as may change from time to time, and which enable the City to meet its Debt Financing Objectives.

1. General Obligation Bonds

General Obligation (GO) bonds are secured either by a pledge of full faith and credit of an issuer or by a promise to levy taxes in an unlimited amount as necessary to pay debt service, or both. GO bonds usually achieve lower rates of interest than other financing instruments since they are considered to be a lower risk. California State Constitution, Article XVI, Section 18, requires that the issuance of a GO bond must be approved by a two-thirds majority of those voting on the bond proposition. Uses of bond proceeds are limited to the acquisition and improvement of real property.

2. Certificates of Participation / Lease Revenue Bonds

Certificates of Participation (COPs) and Lease Revenue Bonds (LRBs) are lease obligations secured by an installment sale or by a lease-back arrangement between the City and another public entity, where the City agrees to annually budget and appropriate the lease payments from its General Fund so long as the City has the beneficial use and/or occupancy of the property to be leased and lease payments may not be accelerated. The lease payments are assigned to a trustee and used to pay debt service on the LRBs or COPs. These obligations do not constitute indebtedness under the state constitutional debt limitation and, therefore, are not subject to voter approval. Lease financing requires the fair market rental value of the leased property to be equal to or greater than the required debt service or lease payment schedule. The LRBs will be issued by the Oceanside Public Financing Authority and the execution and delivery of COPs will require the participation of the Oceanside Public Financing Authority or another public or not-for-profit entity.

3. Revenue Bonds

Revenue Bonds are obligations payable solely from revenues generated by an enterprise, such as water or wastewater utilities, public golf courses or parking facilities. Because the debt service is directly paid by the utility or facility, such debt is considered self-liquidating and generally does not constitute a direct debt of the issuer.

The Oceanside Public Financing Authority has issued utility Revenue Bonds on behalf of the City which are payable solely from installment payments made by the City pursuant to installment purchase agreements. Per such agreements, the City has pledged the revenues (less operating and maintenance costs) from the City's water or wastewater enterprises. Neither the Revenue Bonds nor the installment

payments are secured by any pledge of ad valorem taxes or general fund revenues of the City.

Funds must be sufficient to maintain required coverage levels, or the rates of the enterprise have to be raised to maintain the coverages. The issuance of Revenue Bonds by the Oceanside Public Financing Authority or the execution of an installment purchase agreement by the City does not require voter approval.

4. Pension Obligation Bonds

Pension Obligation Bonds (POBs) are financing instruments used to pay some or all of the unfunded pension liability of a pension plan. POBs are issued as taxable instruments over a 20-30 year term or by matching the term with the amortization period of the outstanding unfunded actuarial accrued liability. The purpose of the pension obligation bond, its structure, and the use of the proceeds will go through an active validation process prior to the sale of the bonds. POBs are not subject to voter approval. POBs are a general obligation of the City.

5. Tax Allocation Bonds

Tax Allocation Bonds (TABs) are special obligations that are secured by the allocation of tax increment revenues that are generated by increased property taxes from new construction in a designated redevelopment area. TABs are not a debt of the City, the State, or any of their political subdivisions. Due to changes in the law affecting California redevelopment agencies with the passage of ABX1 26 as codified in the California Health and Safety Code, the City of Oceanside Redevelopment Agency ("RDA") was dissolved as of February 1, 2012, and its operations substantially eliminated but for the continuation of certain enforceable RDA obligations to be administered by the Successor Agency to the former redevelopment agency. The Successor Agency may issue TABs to refund prior debt of the RDA for savings.

6. Land District Financing

The City may from time to time, on a case-by-case basis form land-secured financing districts such as Community Facilities Districts ("CFDs") or 1913/1915 Act Assessment Districts ("ADs"). Such districts are typically developer initiated, whereby a developer seeks a public financing mechanism to fund public infrastructure required by the City in connection with development permits or agreements, and/or tentative subdivision maps. Land district formation may also be initiated by an established community. Subject to voter approval, once a district is formed special taxes or assessments may be levied upon properties within the district to pay for facilities and services directly, or to repay bonds issued to finance public improvements.

The City will consider requests for land district formation and debt issuance when such requests address a public need or provide a public benefit.

In accordance with the Mello-Roos Community Facilities Act of 1982, the City is required and has adopted Local Goals and Policies related to CFD financing (the "CFD Local Goals and Policies"). The City's CFD Local Goals and Policies, currently in effect in accordance with City Council Policy 300-02 (as they may be amended from time to time), are attached hereto as Exhibit A.

7. Marks-Roos Bonds

The Marks-Roos Local Bond Pooling Act of 1985 permits two or more public agencies to form a joint powers authority (JPA) to facilitate the financing of public capital improvements, "pool" bond issues of similar credit structure, working capital, or other projects when use of these provisions results in savings in effective interest rate, bond underwriting and issuance costs, or any other significant public benefit can be realized. The Oceanside Public Financing Authority has in the past used the Marks-Roos Act to facilitate City financing needs.

8. Conduit Revenue Bonds

Conduit revenue bonds are bonds that allow private, for-profit, or non-profit borrowers access to tax-exempt financing. Under the financing provisions of such bonds, the City entity as issuer has no obligation to pay debt service, but may have some administrative role relative to the financing meeting its ongoing regulatory requirements while the bonds remain outstanding. For this reason, the City usually receives an ongoing issuer fee to cover its administrative costs. Generally, the following are the most typical conduit revenue bonds the City may consider.

Industrial Development Bonds (IDBs). IDBs are securities issued to finance the construction or purchase of industrial, commercial or manufacturing facilities to be purchased by or leased to a private user. IDBs are backed by the credit of the private user and generally are not considered liabilities of the governmental issuer (although in some jurisdictions they may also be backed by an issuer with taxing power). While the authorization to issue IDBs is provided by a state statute, the tax-exempt status of these bonds is derived from federal law (Internal Revenue Code Section 103(b) (2)).

Multifamily Mortgage Revenue Bonds. Mortgage revenue bonds provide below market financing (based on tax exemption of bond interest) for developers willing to set aside a portion of the units in their projects as affordable housing. The issuer of these bonds may be the Oceanside Public Housing Authority. The authority to issue bonds is limited under the US Internal Revenue Code.

9. Tax and Revenue Anticipation Notes

Tax and Revenue Anticipation Notes (TRANs) are short-term notes, proceeds of which allow a municipality to cover the periods of cash shortfalls resulting from a mismatch between timing of revenues and timing of expenditures. The City does not generally issue TRANs and would consider on a need-basis only. As tax payments and other revenues are received, they are used in part to repay the TRANs. TRANs are not deemed to result in the creation of debt and voter approval is not required.

10. Bond Anticipation Notes

Bond Anticipation Notes (BANs) are short-term interest-bearing bonds issued in the anticipation of long- term future bond issuances. The City may choose to issue BANs as a source of interim financing when it is considered to be prudent and advantageous to the City and would be considered on a case-by-case basis.

11. Lines and Letters of Credit

A Line of Credit is a contract between the issuer and a bank that provides a source of borrowed monies to the issuer in the event that monies available to pay debt service or to purchase a demand bond are insufficient for that purpose.

A Letter of Credit is an arrangement with a bank that provides additional security that money will be available to pay debt service on an issue. A Letter of Credit can provide the City with access to credit under terms and conditions as specified in such agreements.

In the event that a bank facility is being entered into for a long-term capital need, before entering into any such agreements, takeout financing for such lines and letters of credit must be planned for and determined to be feasible.

12. Lease-Purchase Financings

From time to time, the City may consider lease-purchase financing for certain capital and equipment needs. The lease purchase terms are typically three to ten years. Such arrangements do not require voter approval.

13. State Revolving Fund Loans

The State Revolving Fund (SRF) loan is a low interest loan program for the construction of water, wastewater, and recycling water infrastructure projects. The California State Water Resources Control Board (State Water Board) administers the

SRF Loan program. SRF loans typically have terms of up to 20 years and interest cost at the cost of the most recent State of California General Obligation Bonds sale. SRF loan debt service payments are factored into debt service coverage ratios establish for outstanding enterprise fund obligations.

14. HUD Section 108 Loan Guarantee Program

The U. S. Department of Housing and Urban Development (HUD) Section 108 Loan Guarantee Program allows cities to use their annual Community Development Block Grant (CDBG) entitlement grants to obtain federally guaranteed funds large enough to stimulate or pay for eligible community development and economic development projects.

The program does not require a pledge of the City's General Fund, only of future CDBG entitlements. By pledging future CDBG entitlement grants as security, the City can borrow at favorable interest rates because of HUD's guarantee of repayment to investors who purchase the HUD Section 108 Notes.

C. DEBT LIMITS

1. General Limits

Generally debt service coverage limitations shall be established in the indenture or other financing agreement and shall be evaluated based on market access, credit rating implications, cost and terms on a case-by-case basis.

2. General Fund Supported Debt

Generally, the City shall strive to maintain aggregate annual debt service paid from the City's general fund (exclusive of any enterprise funds of the City, unless a portion of debt service is paid from such enterprise fund) at an amount that would maintain an investment grade rating for such City obligations as provided by at least one of the major credit rating agencies recognized as such in the then current municipal market.

SECTION IV: DEBT STRUCTURING & ISSUANCE PRACTICES

The City manages its overall debt structure to appropriately balance risk and cost of capital and to provide for long-term financial resilience, market access and capacity for future capital needs. To this end, the City generally issues debt that is fixed rate with substantially level debt service.

A. FIXED RATE DEBT

Generally, the City will issue debt or otherwise incur obligations on a fixed rate basis with term of the financing not exceeding the useful life of the project or asset to be financed (and otherwise within federal tax law guidelines). The City prefers to have an optional call on maturities longer than ten years in order to accommodate opportunities for economic refundings or to facilitate the restructuring of debt. Generally, the City prefers to limit the use of make-whole calls to maturities of less than ten years.

B. VARIABLE RATE DEBT

Generally, the City does not issue variable rate debt except that the City may issue obligations with shorter-term maturities that include such features, including commercial paper and grant, revenue and bond anticipation notes, (i) to provide interim financing for capital projects in anticipation of the issuance of longer-term bonds, or (ii) to purchase, refund or otherwise restructure or refinance outstanding bonds in the event that, for example, longer term markets are inaccessible. Generally, short-term bonds with such features shall have a final maturity of less than 3 years.

C. USE OF DERIVATIVES & SWAPS

Generally, the City does not utilize municipal products that are classified as derivatives. As used in public finance, derivatives may take the form of interest rate swaps, futures and options contracts, options on swaps and other hedging mechanisms such as rate locks. In the event that the City may consider the use of such instruments, the Responsible Officer, together with the City's municipal advisor, will prepare a summary report for the City Council that addresses:

- Why the use of such derivative product for such financing approach is appropriate or advisable instead of applicable alternative approaches;
- A summary of the risks in implementing such financing approach (including quantifying such risks as determinable);
- A summary of the conditions under which the implementation of such financing approach could negatively impact the applicable credit rating of the City;
- A determination if the implementation of such financing approach necessitates the adoption of a comprehensive derivatives policy by the City Council.

D. PUBLIC DEBT VS. PRIVATE PLACEMENTS

The City generally uses public offerings to issue long-term debt. However, the City may use Direct or Private Placement Debt - which are non-public offerings. These may be secured by the same credit as any other form of City obligations so long as all provisions of State law and outstanding bond covenants are met. Considerations for Direct or Private Placement Debt are market access, cost and terms, which will be evaluated relative to alternative applicable approaches by the Responsible Officer.

E. CAPITALIZED INTEREST

The City may issue bonds to pay for interest during construction pursuant to any statutory or federal tax limitations if applicable, rating agency requirements, and/or to the extent deemed prudent to match revenues to debt service payments.

F. DEBT SERVICE RESERVE FUNDS

The City may issue bonds that are secured by amounts on deposit in or credited to a debt service reserve fund or account in order to minimize the net cost of borrowing and/or to provide additional reserves for debt service or other purposes. Debt service reserve funds may secure one or more issues of bonds, and may be funded by proceeds of bonds, other available moneys of the City, and/or by surety policies, letters or lines of credit, or other similar instruments in accordance with the indenture or other relevant debt instrument. As relates to the use of surety policies, letters or lines of credit or other similar instruments for this purpose, the City shall take into consideration, in advance of the issuance of the applicable bonds, the likely remedial strategies in the event of a material decline in the applicable provider's credit quality. If the City is unlikely to be able to secure replacement credit support or an alternate credit facility due to market or other conditions, the City shall makes provisions in applicable bond structures to address such risks whenever practicable.

G. THIRD PARTY CREDIT ENHANCEMENT

The City may secure credit enhancement for its bonds from third-party credit providers to the extent such credit enhancement is available upon reasonable, competitive, and cost-effective terms. Such credit enhancement may include municipal bond insurance, letters of credit and lines of credit, as well as other similar instruments. Generally, credit enhancement providers shall be selected on a competitive basis whenever possible.

All or any portion of an issue of bonds may be secured by bond insurance provided by municipal bond insurers if it is economically advantageous to do so, or if it is otherwise deemed necessary or desirable in connection with a particular issue of

bonds. The relative cost or benefit of bond insurance may be determined by comparing the amount of the bond insurance premium to the present value of the estimated interest savings to be derived as a result of the insurance.

The issuance of certain types of bonds may require a letter of credit or credit facility from a commercial bank or other qualified financial institution to provide liquidity and/or credit support. Generally a letter of credit may be either a "direct pay letter of credit" or a "standby letter of credit." A direct pay letter of credit entitles the trustee to draw on the letter of credit for all debt service payments, and moneys that would otherwise be available to pay debt service are used to reimburse the bank. A standby letter of credit entitles the trustee only to draw on the letter of credit in the event moneys available to pay debt service are insufficient.

The types of bonds where a credit facility may be necessary include commercial paper, variable rate bonds with a tender option, and bonds that could not receive an investment grade credit rating in the absence of such a facility. The City shall take into consideration, in advance of the issuance of such bonds, the likely remedial strategies in the event of a material decline in the applicable provider's credit quality. If the City is unlikely to be able to secure replacement credit support or an alternate credit facility due to market or other conditions, the City shall make provisions in applicable bond structures to address such risks whenever practicable.

H. METHOD OF BOND SALE

Bonds can be sold through either a negotiated or competitive process. Under a negotiated process, one or more investment banks are chosen in advance to manage the sale of bonds at a negotiated price. Under a competitive sale, banks bid on a bond offering and the sale is awarded to the bank offering the lowest interest rate.

The City generally utilizes a negotiated sales process, because such approach provides the following benefits:

- Utilization of investment banking resources for little or no extra cost on an on-going basis;
- Pre-marketing which may be useful for a complex credit story;
- Flexible timing and ability to adjust structure to meet market demand.

Generally, the City will utilize a municipal advisor to assist with the method of sale, selection and negotiation of the investment banking firm or team, its fees and benchmark the overall pricing. The City generally engages a municipal advisor and/or investment banking firm (or a pool thereof for each) through a periodic RFP/RFQ process.

I. REFUNDING BONDS

The City shall monitor interest rates and looks for opportunities to refund debt for savings. Generally, savings targets are based on the net present value savings for the refunding of the bonds being refunded, inclusive of transaction costs. Generally, the City seeks to achieve not less than 3% net present value savings from refundings, however may consider a stricter standard of not less than 5% in circumstances where a proposed refunding may be considered on an advance basis. The savings target does not necessarily apply in cases where the City wishes to refund bonds to revise key bond covenants or refunding otherwise benefits the City absent such savings.

J. CONDITIONS FOR ISSUANCE OF CONDUIT REVENUE BONDS

The City will consider requests for Conduit Financing as described generally in Section III herein on a case-by-case basis, but shall at a minimum meet the following criteria:

- The Responsible Officer, in consultation with the City's municipal advisor, will review the proposed terms of the financing to determine if the project is appropriate for City sponsorship and that the proposed financing structure will adequately insulate the City from financial risk.
- The City's bond counsel will review the terms of the financing and confirm that there will be no liability to the City in the repayment of the proposed bonds on behalf of the applicant.
- The City determines there is a clearly articulated public purpose in providing the Conduit Financing.
- The proposed financing meets the City's minimum credit standards for Conduit Financings as defined below.
- The applicant is determined to be capable of achieving this public purpose.

The minimum credit standards for Conduit Financing are as follows:

1. In the event of a public sale of bonds or securities, the Borrower shall be an entity with a stand-alone credit rating of not less than A by Standard & Poor's or A2 by Moody's Investors Service, or can secure credit enhancement for the full amount of the borrowing in the form of a letter of credit from a commercial bank with a credit rating of not less than A by Standard & Poor's or A2 by Moody's Investors Service.

2. In the event of a private placement of the bonds, the purchaser of the bonds shall be a single entity that is a "Qualified Institutional Buyer" under federal securities law, and such a purchaser will sign a "sophisticated investor letter" prepared by the City's bond counsel which will represent that they are one of the

above, are able and qualified to purchase without an official statement, and that they can transfer the placement only in whole, and only to a purchaser willing and able to sign a similar sophisticated investor letter. This requirement would "travel" throughout the life of the placement.

3. The City may, at its sole discretion, may require additional protections including but not limited to asset appraisals, financial audits of the non-City participants or additional security.

An initial deposit amount and issuer fee will be required. The minimum deposit is set at $15,000, but may be increased if additional costs are anticipated to adequately evaluate and implement the proposal. Generally, the annual issuer fee is fixed at a minimum of one-eighth of one percent (0.125%) of the initial par amount, payable each year in advance for as long as the bonds remain outstanding, or a higher amount as determined by the City in its sole discretion to be appropriate and in accordance with any applicable legal and federal tax law limitations.

SECTION V: DEBT MANAGEMENT PRACTICES

A. INVESTMENT OF BOND PROCEEDS

Bond proceeds and funds held in debt service and debt service reserve fund accounts with respect to outstanding bonds shall be invested in accordance with the terms and/or within parameters defined in applicable resolutions or financing agreements of a particular obligation.

B. CONTINUING DISCLOSURE COMPLIANCE

The City's Responsible Officer shall oversee and, advised by the City's disclosure counsel and consultants the City may hire to assist, shall be responsible for the filing and accuracy of all primary and secondary disclosure regarding the City and its debt obligations. Reasonable actions shall be taken to obtain timely knowledge of any event that must be disclosed pursuant to the City's "disclosure undertakings" and shall cause notices of such events to be filed in a timely manner as required by such disclosure undertakings.

The City will comply with the requirements of all of its "disclosure undertakings," including compliance with SEC rule 15c2-12, by filing or causing to be filed annually its disclosure statements and audited financials (as applicable) with the Electronic Municipal Market Access ("EMMA") or as otherwise established in the City's financing agreements.

The City will comply with the event notice reporting requirements of its disclosure undertakings and timely file with EMMA all required event notices. The City will

engage disclosure counsel and/or consultants as needed to guide its primary and secondary market disclosure, and to prepare material event notices as necessary.

For each of the City's disclosure undertakings, the City shall establish and employ a dissemination agent. Disclosure shall be posted electronically on EMMA by the dissemination agent.

The City shall post the annual Comprehensive Audited Financial Report (the "CAFR") electronically on its website as soon as practicable.

Additionally, the City's Responsible Officer shall maintain a current list of all obligations for which the City has a continuing disclosure reporting obligation, and maintain a summary for each such obligation of the following:

- Material event notification requirements and timing;
- Annual Report content requirement and timing.

City staff that are designated as responsible for the preparation and dissemination of the City's required continuing disclosure obligations shall receive appropriate training on an ongoing basis regarding the requirements and practices of applicable regulatory bodies concerning disclosure relating to the City.

C. POST-ISSUANCE TAX COMPLIANCE PROCEDURES

The purpose of this section is to establish policies and procedures in connection with tax-exempt bonds and other tax-advantaged bonds issued by or on behalf of the City so as to ensure that the City complies with all applicable post-issuance requirements of federal income tax law needed to preserve the tax-exempt or other advantaged status of the bonds.

1. Post-Issuance Compliance Requirements

a. External Advisors / Documentation

The Responsible Officer shall consult with bond counsel and other legal counsel and advisors, as needed, throughout the bond issuance process to identify requirements and to establish procedures necessary or appropriate so that the bonds will continue to qualify for the appropriate tax status. Those requirements and procedures shall be documented in the City's resolution(s), bond documents such as indentures and trust agreements, tax certificate(s) and/or other documents finalized at or before issuance of the bonds. Those requirements and procedures shall include future compliance with applicable arbitrage rebate requirements and all other applicable post-issuance requirements of federal tax law throughout (and in some cases beyond) the term of the bonds.

The Responsible Officer also shall consult with bond counsel and other legal counsel and advisors, as needed, following issuance of the bonds to ensure that all applicable post-issuance requirements in fact are met. This shall include, without limitation, consultation in connection with future contracts with respect to the use of bond-financed assets and future contracts with respect to the use of output or throughput of bond-financed assets.

The City shall engage an experienced Arbitrage Rebate Compliance Service Provider (each a "Rebate Service Provider") to assist in compliance of all IRS arbitrage rebate requirements.

b. Role of the City as Bond Issuer

Unless otherwise provided, unexpended bond proceeds shall be held by the trustee or fiscal agent, and the investment of bond proceeds shall be managed by such trustee or fiscal agent at the direction of the Responsible Officer or his/her designee. The trustee or fiscal agent shall maintain records and shall prepare regular, periodic statements to the City regarding the investments and transactions involving bond proceeds.

c. Arbitrage Rebate and Yield

Proceeds from bonds issued by or on behalf of the City are generally held and invested by the trustee or fiscal agent. Notwithstanding the foregoing, the City, as the entity responsible for yield restriction and rebate compliance as to the bonds, shall take all actions necessary to coordinate with the trustee and, when applicable, engage the services of a Rebate Service Provider to perform the calculation of arbitrage rebate liability, prepare all related reports, and ensure arbitrage compliance with respect to the investment of bond proceeds for each applicable bond issue. The City shall retain copies of all arbitrage reports, investment and expenditure records, and trustee statements as described below under "Record Keeping Requirements."

d. Allocation of Bond Proceeds

Within the proper timelines, which are currently no later than 18 months after expenditure or the project's placed in service date, but in no event after 5 years from the date of issuance of the applicable issue of new money bonds, the City will allocate bond proceeds to expenditures for rebate and private use purposes.

e. Use of Bond Proceeds

The Responsible Officer shall:

- Monitor the use of bond proceeds, the use of bond-financed assets (e.g., facilities, furnishings or equipment) and the use of output or throughput of bond-financed assets throughout the term of the bonds (and in some cases beyond the term of the bonds) to ensure compliance with covenants and restrictions set forth in applicable City resolutions, bond documents and tax certificates;

- Maintain records identifying the assets or portion of assets that are financed or refinanced with proceeds of each issue of bonds;

- Consult with bond counsel and other professional expert advisers in the review of any contracts or arrangements involving use or sale of bond-financed facilities to ensure compliance with all covenants and restrictions set forth in applicable City resolutions and tax certificates;

- Maintain records for any contracts or arrangements involving the use or sale of bond-financed facilities as might be necessary or appropriate to document compliance with all covenants and restrictions set forth in applicable City resolutions and tax certificates; and

- Meet periodically with personnel responsible for bond-financed assets to identify and discuss any existing or planned use or sale of bond-financed, assets or output or throughput of bond-financed assets, to ensure that those uses are consistent with all covenants and restrictions set forth in applicable City resolutions, bond documents and tax certificates.

All relevant records and contracts shall be maintained as described below.

2. Record Keeping Requirements

Unless otherwise specified in applicable City resolutions, bond documents or tax certificates, the City shall maintain the following documents for the term of each issue of bonds (including refunding bonds, if any) plus at least three years:

- a copy of the bond closing transcript(s) and other relevant documentation delivered to the City at or in connection with closing of the issue of bonds;

- a copy of all material documents relating to capital expenditures financed or refinanced by bond proceeds, including (without limitation) construction

contracts, purchase orders, invoices, trustee requisitions and payment records, as well as documents relating to costs reimbursed with bond proceeds and records identifying the assets or portion of assets that are financed or refinanced with bond proceeds;

- a copy of all contracts and arrangements involving private use of bond-financed assets or for the private use of output or throughput of bond-financed assets; and

- copies of all records of investments, investment agreements, arbitrage reports and underlying documents, including trustee statements.

SECTION VI: WAIVER AND PERIODIC REVIEW

While adherence to the Debt Policy is desired, the City recognizes that changes in the capital markets and other circumstances of the City may produce unforeseen situations that are not covered by the Debt Policy. In those circumstances, exceptions or waivers to the Debt Policy may be required in order to achieve the City's Debt Financing Objectives.

The Responsible Officer shall review this Debt Policy on a periodic basis, and recommend any changes to the City Council for its consideration and approval.

RESOLUTION NO. 24-R0270-1

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OCEANSIDE, CALIFORNIA DETERMINING AND ADOPTING AN APPROPRIATION LIMIT FOR THE FISCAL YEAR 2024-25 IN ACCORDANCE WITH ARTICLE XIII-B OF THE CONSTITUTION OF THE STATE OF CALIFORNIA

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

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

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

WHEREAS, an annual appropriations limit must be determined for this City, effective for the Fiscal Year 2024-25, beginning July 1, 2024; and

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

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

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

SECTION 1. In accordance with Article XIII-B of the Constitution of the State of California, as modified by Proposition 111 and SB 88 (Chapter 60/90) the appropriation limit, as set forth in the attached Exhibit "A" is $519,028,078 for FY 2024-25.

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SECTION 2. That the appropriation limits shall not be exceeded in the proposed budget nor by any proposed amendment to the budget.

PASSED AND ADOPTED by the City Council of the City of Oceanside, California, this 5th day of June, 2024, by the following vote:

AYES: Sanchez, Keim, Joyce, Robinson, Weiss

NAYS: None

ABSENT: None

ABSTAIN: None

MAYOR OF THE CITY OF OCEANSIDE

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

2

EXHIBIT "A"

CITY OF OCEANSIDE
Schedule of Annual Appropriations and Limitation
For Fiscal Year 2024-25

	2024-25
Cumulative Growth Rate	1.0362%
Appropriations Limit	$519,028,078
Projected Revenues from Proceeds of Taxes	$146,580,407
Amount of Projected Revenues Below the Maximum Revenue Allowed	$372,447,671
Percentage under Appropriation Limitation	71.76%

Article XIIIB of the California Constitution, more commonly known as the Annual Appropriation Limitation or "Gann Limit", specifies the amount of allowable revenue the City of Oceanside can appropriate from the proceeds of taxes. The City's Appropriation Limitation is projected to be approximately $519.03 million or 71.76% below its Gann Limit for the Fiscal Year 2024-25. In accordance with Proposition 111 and SB 88 (Chapter 60/90) the Appropriation Limitation is calculated utilizing a format based on the percentage of growth in California Per Capita Income and City population.

RESOLUTION NO.24-R0271-1

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OCEANSIDE, CALIFORNIA APPROVING THE OPERATING BUDGET FOR THE FISCAL YEAR 2024-25

WHEREAS, an Operating Budget for Fiscal Year 2024-25 has been prepared by the City Manager and presented to this Council; and

WHEREAS, this City Council has examined said Operating Budget at a workshop held on April 17, 2024, and at a public hearing on June 5, 2024, and conferred with the City Manager and various department heads; and

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

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

SECTION 1. That the Operating Budget Appropriation Summary, attached hereto as Exhibit "A" and by this reference incorporated herein as if set forth in full, is hereby approved for Fiscal Year 2024-25, and effective as of July 1, 2024 said appropriations are hereby made.

SECTION 2. That the City Manager and the Director of Financial Services, acting concurrently, are hereby authorized to modify appropriations for continuing programs and projects that have been specifically considered in the budgeted amounts in Exhibit "A." Such appropriations are to be adjusted to actual remaining balances at June 30, 2024, and carried forward to the Fiscal Year 2024-25.

SECTION 3. That the Fiscal Year 2024-25 Operating Budgets on file with the City Manager are hereby approved.

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PASSED AND ADOPTED by the City Council of the City of Oceanside, California, this 5th day of June, 2024, by the following vote:

AYES: Sanchez, Keim, Joyce, Robinson, Weiss

NAYS: None

ABSENT: None

ABSTAIN: None

MAYOR OF THE CITY OF OCEANSIDE

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OCEANSIDE, CALIFORNIA APPROVING THE OPERATING BUDGET FOR THE FISCAL YEAR 2024-25

2

RESOLUTION NO. 24-R0272-1

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OCEANSIDE, CALIFORNIA APPROVING THE MEASURE X (SALES TAX) OPERATING BUDGET FOR THE FISCAL YEAR 2024-25

WHEREAS, a Measure X Operating Budget for Fiscal Year 2024-25 has been prepared by the City Manager and presented to this Council; and

WHEREAS, the Measure X Oversight Committee (COC) has examined said Measure X Operating Budget at a meeting held on March 21, 2024, and this City Council has examined at a public hearing on June 5, 2024, and conferred with the City Manager and various department heads; and

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

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

SECTION 1. That the Measure X Operating Budget Appropriation Summary, attached hereto as Exhibit "A" and by this reference incorporated herein as if set forth in full, is hereby approved for Fiscal Year 2024-25, and effective as of July 1, 2024 said appropriations are hereby made.

SECTION 2. That the City Manager and the Director of Financial Services, acting concurrently, are hereby authorized to modify appropriations for continuing programs and projects that have been specifically considered in the budgeted amounts in Exhibit "A." Such appropriations are to be adjusted to actual remaining balances at June 30, 2024, and carried forward to the Fiscal Year 2024-25.

SECTION 3. That the Fiscal Year 2024-25 Measure X Operating Budgets on file with the City Manager are hereby approved.

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PASSED AND ADOPTED by the City Council of the City of Oceanside, California, this 5th day of June, 2024, by the following vote:

AYES: Sanchez, Keim, Joyce, Robinson, Weiss
NAYS: None
ABSENT: None
ABSTAIN: None

MAYOR OF THE CITY OF OCEANSIDE

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OCEANSIDE, CALIFORNIA APPROVING THE MEASURE X OPERATING BUDGET FOR THE FISCAL YEAR 2024-25

2

RESOLUTION NO. 24-R0273-1

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OCEANSIDE, CALIFORNIA APPROVING THE CAPITAL IMPROVEMENTS PROGRAM BUDGET FOR FISCAL YEAR 2024-25

WHEREAS, a Capital Improvements Program Budget for Fiscal Year 2024-25 has been prepared by the City Manager and presented to this Council; and

WHEREAS, this City Council has examined said Capital improvements Program Budget at a workshop held on April 17, 2024 and at a public hearing on June 5, 2024 and conferred with the City Manager and various department heads; and

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

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

SECTION 1. That the Capital Improvements Program Budget Appropriation Summary, attached hereto as Exhibit "A" and by this reference incorporated herein as if set forth in full, is hereby approved for Fiscal Year 2024-25, and effective as of July 1, 2024 said appropriations are hereby made.

SECTION 2. That the City Manager and the Director of Financial Services, acting concurrently, are hereby authorized to modify appropriations for continuing projects that have been specifically considered in the budgeted amounts in Exhibit "A". Appropriations for continuing projects are to be adjusted to actual remaining balances at June 30, 2024 and carried forward to the Fiscal Year 2024-25.

SECTION 3. That the Capital Improvements Program budget for Fiscal Year 2024-25 on file with the City Manager is hereby approved.

SECTION 4. For purposes of calculating the authorized debt limit pursuant to the provisions of the uncodified ordinance 84-19, section one, subsection (g), the City Council approves the use of the (United States Department of Labor, Bureau of Labor Statistics Data for the San Diego Area Consumer Price Index-All Urban Consumers) in place of the San Diego Area Construction Price Index for all Urban Consumers as compiled by the United States Department of Labor, Bureau of Statistics.

1

PASSED AND ADOPTED by the City Council of the City of Oceanside, California, this 5th day of June 2024, by the following vote:

AYES: Sanchez, Keim, Joyce, Robinson, Weiss
NAYS: None
ABSENT: None
ABSTAIN: None

MAYOR OF THE CITY OF OCEANSIDE

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OCEANSIDE, CALIFORNIA APPROVING THE CAPITAL IMPROVEMENT PROGRAM BUDGET FOR FISCAL YEAR 2024-25

2

RESOLUTION NO. 24-R0274-3

A RESOLUTION OF THE COMMUNITY DEVELOPMENT COMMISSION OF THE CITY OF OCEANSIDE, CALIFORNIA APPROVING THE OPERATING BUDGET FOR THE FISCAL YEAR 2024-25

WHEREAS, an Operating Budget for Fiscal Year 2024-25 has been prepared by the Executive Director and presented to this Commission; and

WHEREAS, this Commission has examined said Operating Budget at a workshop on April 17, 2024, and at a public hearing on June 5, 2024, and conferred with the Executive Director and various department heads; and

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

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

SECTION 1. That the Operating Budget Appropriation Summary, attached hereto as Exhibit "A" and by this reference incorporated herein as if set forth in full, is hereby approved for Fiscal Year 2024-25, and effective as of July 1, 2024 said appropriations are hereby made.

SECTION 2. That the Executive Director and the Director of Financial Services, acting concurrently, are hereby authorized to modify appropriations for continuing programs and projects that have been specifically considered in the budgeted amounts in Exhibit "A." Such appropriations are to be adjusted to actual remaining balances at June 30, 2024 and carried forward to the Fiscal Year 2024-25.

SECTION 3. That the Fiscal Year 2024-25 Operating Budget on file with the City Manager is hereby approved.

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PASSED AND ADOPTED by the Community Development Commission of the City of Oceanside, California, this 5th day of June, 2024, by the following vote:

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AYES: Sanchez, Keim, Joyce, Robinson, Weiss
NAYS: None
ABSENT: None
ABSTAIN: None

CHAIRMAN OF THE COMMUNITY DEVELOPMENT COMMISSION

ATTEST:

SECRETARY

APPROVED AS TO FORM:

GENERAL COUNSEL

A RESOLUTION OF THE COMMUNITY DEVELOPMENT COMMISSION OF THE CITY OF OCEANSIDE, CALIFORNIA APPROVING THE OPERATING BUDGET FOR THE FISCAL YEAR 2024-25

2

RESOLUTION NO. 24-R0275-2

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE OCEANSIDE SMALL CRAFT HARBOR DISTRICT APPROVING THE OPERATING BUDGET FOR THE FISCAL YEAR 2024-25

WHEREAS, an Operating Budget for Fiscal Year 2024-25 has been prepared by the Administrative Officer and presented to this Board; and

WHEREAS, this Board has examined said Operating Budget at workshop on April 17, 2024, and at a public hearing on June 5, 2024, and conferred with the Administrative Officer and various department heads; and

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

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

SECTION 1. That the Operating Budget Appropriation Summary, attached hereto as Exhibit "A" and by this reference incorporated herein as if set forth in full, is hereby approved for Fiscal Year 2024-25, and effective as of July 1, 2024 said appropriations are hereby made.

SECTION 2. That the Administrative Officer and the Director of Financial Services, acting concurrently, are hereby authorized to modify appropriations for continuing programs and projects that have been specifically considered in the budgeted amounts. Such appropriations are to be adjusted to actual remaining balances at June 30, 2024 and carried forward to the Fiscal Year 2024-25.

SECTION 3. That the Fiscal Year 2024-25 Operating Budget on file with the City Manager is hereby approved.

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PASSED AND ADOPTED by the Board of Directors of the Oceanside Small Craft Harbor District this 5th day of June, 2024, by the following vote:

AYES: Sanchez, Keim, Joyce, Robinson, Weiss

NAYS: None

ABSENT: None

ABSTAIN: None

PRESIDENT OF THE BOARD OF DIRECTORS OF THE OCEANSIDE SMALL CRAFT HARBOR DISTRICT

ATTEST:

SECRETARY

APPROVED AS TO FORM:

Harbor District Board Attorney

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE OCEANSIDE SMALL CRAFT HARBOR DISTRICT APPROVING THE OPERATING BUDGET FOR THE FISCAL YEAR 2024-25

2

RESOLUTION NO.24-R0276-2

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE OCEANSIDE SMALL CRAFT HARBOR DISTRICT APPROVING THE CAPITAL IMPROVEMENTS PROGRAM BUDGET FOR FISCAL YEAR 2024-25

WHEREAS, a Capital Improvements Program Budget for Fiscal Year 2024-25 has been prepared by the Administrative Officer and presented to this Board; and

WHEREAS, this Board has examined said Capital Improvements Program Budget at a workshop held on April 17, 2024, and at a public hearing on June 5, 2024, and conferred with the Administrative Officer and various department heads; and

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

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

SECTION 1. That the Capital Improvements Program Budget, attached hereto as Exhibit "A" and by this reference incorporated herein as if set forth in full, is hereby approved for Fiscal Year 2024-25, and effective as of July 1, 2024 said appropriations are hereby made.

SECTION 2. That the Administrative Officer and the Director of Financial Services, acting concurrently, are hereby authorized to modify appropriations for continuing programs and projects that have been specifically considered in the budgeted amounts. Such appropriations are to be adjusted to actual remaining balances at June 30, 2024 and carried forward to the Fiscal Year 2024-25.

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PASSED AND ADOPTED by the Board of Directors of the Oceanside Small Craft Harbor District this 5th day of June, 2024, by the following vote:

AYES: Sanchez, Keim, Joyce, Robinson, Weiss

NAYS: None

ABSENT: None

ABSTAIN: None

PRESIDENT OF THE BOARD OF DIRECTORS OF THE OCEANSIDE SMALL CRAFT HARBOR DISTRICT

ATTEST:

SECRETARY

APPROVED AS TO FORM:

Harbor District Board Attorney

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE OCEANSIDE SMALL CRAFT HARBOR DISTRICT APPROVING THE CAPITAL IMPROVEMENT PROGRAM BUDGET FOR FISCAL YEAR 2024-25

2

EXHIBIT A

CITY OF OCEANSIDE
Appropriations by Agency
Proposed FY 2024-25

	Council Operating	Council Capital	CDC Operating	Harbor Operating	Total
101 ***GENERAL FUND***	$ 218,686,890	$ -	$ -	$ -	$ 218,686,890
103 ***GENERAL FUND - Measure X***	26,403,466	-	-	-	26,403,466
SPECIAL FUNDS					
102 Investment Clearing	$ 1,277,780	$ -	$ -	$ -	$ 1,277,780
204 Asset Seizure	325,000	-	-	-	325,000
212 TransNet	4,309,834	5,275,000	-	-	9,584,834
213 Gas Tax	4,693,756	-	-	-	4,693,756
217 Supplemental Law Enforcement	143,240	-	-	-	143,240
218 State Asset Seizure	4,700	-	-	-	4,700
221 Oside Lighting District	1,594,709	-	-	-	1,594,709
237 CDBG	2,092,792	-	-	-	2,092,792
241 Sunset Hills	36,912	-	-	-	36,912
242 Mission Meadows	14,726	-	-	-	14,726
243 Sunburst Homes	22,276	-	-	-	22,276
244 Douglas Park	345,374	-	-	-	345,374
246 Rancho Hermosa	46,825	-	-	-	46,825
247 Santa Fe Mesa	370,196	-	-	-	370,196
248 Del Oro Hills	491,254	-	-	-	491,254
249 Mar Lado	82,586	-	-	-	82,586
250 Guajome Ridge	136,604	-	-	-	136,604
251 Peacock Hills	15,508	-	-	-	15,508
252 Vista Del Rio	21,205	-	-	-	21,205
254 El Camino Memory Care MD Fd	6,884	-	-	-	6,884
265 SB1 RMRA Gas Tax Fd	700,000	2,725,000	-	-	3,425,000
272 State & Local Grants	1,769,477	-	-	-	1,769,477
274 Federal Grants	41,119	-	-	-	41,119
276 Other Grants	24,000	-	-	-	24,000
277 HOME Grant	2,717,473	-	-	-	2,717,473
278 Inclusionary In Lieu	864,705	-	-	-	864,705
281 CDC SA Low & Mod Housing Fund	-	-	155,370	-	155,370
282 CDC Housing Rehab Loan	-	-	430,270	-	430,270
283 CDC Housing Section 8	-	-	29,601,165	-	29,601,165
284 CDC Admin/Program Development	-	-	225,022	-	225,022
286 CDC Housing Mortgage Rev Bond	-	-	143,212	-	143,212
288 Housing Mobile Home Rent Control	343,571	-	-	-	343,571
289 CDC Hsng CalHome Prog Fd	-	-	10,187	-	10,187
Total Special Funds	$ 22,492,506	$ 8,000,000	$ 30,565,226	$ -	$ 61,057,732

EXHIBIT A

CITY OF OCEANSIDE
Appropriations by Agency
Proposed FY 2024-25

		Council		CDC	Harbor	
		Operating	Capital	Operating	Operating	Total
	DEBT SERVICE FUNDS					
402	Ocean Ranch Corp CFD	$ 1,701,758	$ -	$ -	$ -	$ 1,701,758
403	Pacific Coast Business Park CFD	677,822	-	-	-	677,822
420	City Debt Service	7,754,725	-	-	-	7,754,725
455	Morro Hills CFD	1,152,491	-	-	-	1,152,491
456	14 Morro Hills IA1 CFD	559,913	-	-	-	559,913
963	Oceanside Lighting Dist-DS	476,219	-	-	-	476,219
971	SA-Downtown Capital Fd	3,886,591	-	-	-	3,886,591
	Total Debt Service Funds	$ 16,209,519	$ -	$ -	$ -	$ 16,209,519
	CAPITAL PROJECT FUNDS					
501	General Capital Projects	$ 972,977	$ 1,080,000	$ -	$ -	$ 2,052,977
503	Public Facility Fees	83,600	871,100	-	-	954,700
516	Drainage DIF Fd	226,890	-	-	-	226,890
517	CIP - Measure X	-	16,500,000	-	-	16,500,000
561	Major Thoroughfare	5,000	1,460,000	-	-	1,465,000
562	Th-Fare/Traffic Signal DIF Fd	776,990	1,077,150	-	-	1,854,140
581	GF Community Facilities CIP	295,000	20,000	-	-	315,000
596	Municipal Golf Course Improv	422,160	-	-	-	422,160
598	Park Fees	211,918	260,000	-	-	471,918
	Total Capital Projects Funds	$ 2,994,535	$ 21,268,250	$ -	$ -	$ 24,262,785
	ENTERPRISE FUNDS					
711	Water Operating	$ 76,657,833	$ -	$ -	$ -	$ 76,657,833
712	Water F/A Replacement	1,363,266	-	-	-	1,363,266
715	Water Connection Fees	-	6,774,934	-	-	6,774,934
717	Water Debt Service	4,396,699	-	-	-	4,396,699
721	Sewer Operating	33,876,516	-	-	-	33,876,516
722	Sewer F/A Replacement	1,617,573	15,694,378	-	-	17,311,951
727	Sewer Debt Service	4,206,779	-	-	-	4,206,779
731	Solid Waste Disposal	2,201,511	-	-	-	2,201,511
741	Airport	98,239	-	-	-	98,239
742	Airport Debt Service	93,239	-	-	-	93,239
751	Harbor	-	2,530,000	-	9,796,212	12,326,212
	Total Enterprise Funds	$ 124,511,655	$ 24,999,312	$ -	$ 9,796,212	$ 159,307,179

EXHIBIT A

CITY OF OCEANSIDE
Appropriations by Agency
Proposed FY 2024-25

		Council		CDC	Harbor	
		Operating	Capital	Operating	Operating	Total
	INTERNAL SERVICE FUNDS					
814	Risk Management	$ 7,976,813	$ -	$ -	$ -	$ 7,976,813
817	Employee Benefits	55,912,609	-	-	-	55,912,609
818	Workers Compensation	6,637,052	-	-	-	6,637,052
831	Fleet Management	13,204,113	-	-	-	13,204,113
841	Information Services	7,760,080	-	-	-	7,760,080
851	City Building Services	6,580,102	-	-	-	6,580,102
871	General Services Fd	514,517	-	-	-	514,517
	Total Internal Services Funds	$ 98,585,286	$ -	$ -	$ -	$ 98,585,286
	GRAND TOTAL	$ 509,883,857	$ 54,267,562	$ 30,565,226	$9,796,212	$ 604,512,857

* An additional $25,000 was added to the Arts Commission's capital budget per the Council's unanimous vote during the budget hearing.

AB	Assembly Bill
ACFR	Annual Comprehensive Financial Report
AD	Administrative Directive
ADA	American Disability Act
AFFH	Affirmatively Furthering Fair Housing
ALS	Advanced Life Support
AMI	Advanced Metering Infrastructure
ARJIS	Automated Regional Justice Information System
BLS	Basic Life Support
CalPERS	California Public Employee Retirement System
CAIU	Crime Analysis and Intelligence Unit
CAO	City Attorney's Office
CCE	Community Choice Energy
CCI	Catalytic Converter Initiative
CDBG	Community Development Block Grant
CDC	Community Development Commission
CEQA	California Environmental Quality Act
CERT	Community Emergency Response Team
CESA	Clean Energy States Alliance
CFD	Community Facilities District
CIP	Capital Improvement Program
CLIPS	California Laboratory Intake Portal
COC	Citizens Oversight Committee
COC	City Operations Center
COP	Certificate of Participation
COPS	Community Oriented Policing Services
CPI	Consumer Price Index
CRC	Community Relations Commission
CREI	Cultivating Racial Equity and Inclusion
CRR	Community Risk Reduction
CRRA	California Resource Recovery Association
CSMFO	California Society of Municipal Finance Officers
CUP	Conditional Use Permit
CWEA	California Water Environmental Association
DA	District Attorney
DD	Drainage District
DS	Debt Service
EEO	Equal Employment Opportunity
EJTF	Elder Justice Taskforce
EMS	Emergency Medical Service
EMT	Emergency Medical Technician
EOC	Emergency Operations Center
FAA	Federal Aviation Administration
F/A	Fixed Asset
FBI	Federal Bureau of Investigation
FSS	Family Self Sufficiency
FY	Fiscal Year
GAAP	Generally Accepted Accounting Principles

GASB	Governmental Accounting Standards Board
GF	General Fund
GFOA	Government Finance Officers Association
GIOA	Government Investment Officer Association
GPCD	Gallons Per Capita per Day
HR	Human Resources
HSIP	Highway Safety Improvement Program
HUD	Housing Urban Development
IRS	Internal Revenue System
IT	Information Technologies
JAG	Justice Assistance Grant
LIMS	Laboratory Information Management Systems
LGBT	Lesbian, Gay, Bisexual, and Transgender
M&O	Maintenance & Operations
MBGPF	Mission Basin Groundwater Purification Facility
MD	Maintenance District
MECO	Management Employees of the City of Oceanside
MGD	Million Gallons per Day
MOU	Memorandum of Understanding
NAFA	National Association of Fleet Administrators
NCTD	North County Transit District
NPDES	National Pollutant Discharge Elimination System
OCC	Oceanside City Code
OCEA	Oceanside City Employees' Association
OFA	Oceanside Firefighters' Association
OFD	Oceanside Fire Department
OFMA	Oceanside Fire Management Association
OPD	Oceanside Police Department
OPMA	Oceanside Police Management Association
OSHA	Occupational Safety and Health Administration
OUSD	Oceanside Unified School District
PERS	Public Employee Retirement System
PERT	Psychiatric Emergency Response Team
PLC	Programable Logic Controller
POST	Police Officer Standards and Training
PPE	Personal Protective Equipment
READS	Regional eBook & Audiobook Download System
RDO	Rancho Del Oro
RFP	Request for Proposal
RWQCB	Regional Water Quality Control Board
SANDAG	San Diego Association of Governments
SCOUP	San Compatibility and Opportunistic Use Program
SDCWA	San Diego County Water Authority
OUSD	Oceanside Unified School District
PERS	Public Employee Retirement System
PERT	Psychiatric Emergency Response Team
PLC	Programable Logic Controller
POST	Police Officer Standards and Training

PPE	Personal Protective Equipment
READS	Regional eBook & Audiobook Download System
RDO	Rancho Del Oro
RFP	Request for Proposal
RWQCB	Regional Water Quality Control Board
SANDAG	San Diego Association of Governments
SCOUP	San Compatibility and Opportunistic Use Program
SDCWA	San Diego County Water Authority
SDG&E	San Diego Gas & Electric
SLRWRF	San Luis Rey Water Reclamation Facility
SSET	School Safety Enhancement Team
STEAM	Science, Technology, Engineering, Arts & Math
STR	Short-Term Rental
TMC	Transportation Management Center
TSU	Traffic Safety Unit
TOT	Transient Occupancy Tax
UAS	Unmanned Aerial Systems
UAV	Unmanned Aerial Vehicle
URM	Unreinforced Masonry
WFP	Weese Filtration Plant
WIFIA	Water Infrastructure Finance and Innovation Act

Accrual Basis – The method of accounting under which revenues and expenses are recorded when they occur, regardless of the timing of related cash flows. Expenses are recorded at the time liabilities are incurred and revenues are recorded when earned.

Actual – Represents the actual costs from the result of operations.

Adopted Budget – The official budget as approved by the City Council at the start of each fiscal year.

Amended Budget – The official budget as adopted and as amended by the City Council through the course of a fiscal year.

Annual Comprehensive Financial Report (ACFR)– Audited financial statements submitted to the Mayor, City Council, and City Manager by the Finance Director on an annual basis.

Appropriation – A legal authorization granted by the City Council to make expenditures or incur obligations for specific purposes.

Assessed Value – The dollar value assigned to property by the County of San Diego for purposes of assessing property taxes.

Audit – A systematic collection of the sufficient, competent evidential matter needed to attest to the fairness of management's assertions in the financial statements or to evaluate whether management has efficiently and effectively carried out its responsibilities.

Authorized Position Schedule – A listing of all authorized and budgeted positions approved by the City Council for the current fiscal year.

Beginning Fund Balance – Fund balance available in a fund from the end of the prior year for use in the following year.

Bond – A security that represents an obligation to pay a specific sum of money on a specific date in the future, typically with periodic interest payments.

Budget – A financial plan that identifies revenues and specific types and levels of services to be provided and establishes the amount of money which can be spent.

Budget Adjustment – This is a transfer between line items that does not change the total appropriated amount within a fund and does not required Council action. Approval is granted at the City Manager level.

Budget Amendment – This is a supplemental increase or decrease to the approved budget approved by the City Council.

Budgetary Basis - Refers to the basis of accounting used to estimate financing sources and uses in the budget.

Budgetary Control – The control or management of a government or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and revenues.

Budget Calendar – The schedule of key dates or milestones which a government follows in the preparation and adoption of the budget.

Budget Document – The official written statement prepared by Finance and supporting staff, which represents the proposed budget to the legislative body.

Business Unit – An identification code that represents financial information for a stand-alone program within a department.

Capital Expenditures – Expenditures resulting in the acquisition of or addition to the government's general fixed assets having a unit cost of greater than $10,000 and a useful life of more than two years.

Capital Improvement Program (CIP) – A financial plan of proposed capital improvement projects. CIP projects typically improve City owned assets such as buildings, parks, streets and other infrastructure components. Capital projects often span more than one fiscal year.

Capital Outlay – Expenditures which result in the acquisition of or addition to fixed assets.

Capital Projects Fund – These funds were established to account for resources for the acquisition and construction of capital facilities by the City, except those financed by enterprise funds or internal service funds.

Certificates of Participation (COP) – Obligations of a public entity based on a lease or installment sales agreement. Payments to certificate holders may originate from the General Fund (in the case of a lease) or a special fund (in the case of an installment sale).

Community Development Block Grant (CDBG) – Funds allocated to local government from the federal government, usually through a local clearinghouse based on a formula, but required to be applied for and used within a broad functional area such as community development.

Community Facilities District (CFD) – A designated area for specific capital improvements installed by the City or a developer, or the maintenance of the same. The property owners receiving the benefit of the improvements pay an assessment on their property tax bills.

Consumer Price Index (CPI) – A statistical description of price levels provided by the U.S. Department of Labor. The change in this index from year to year is used to measure the cost of living and economic inflation.

Contingency – A budgeted amount set aside for emergency or unanticipated expenditures.

Debt Service Fund – This governmental fund type is used to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

Debt Service – Annual principal and interest payments owed on money borrowed.

Deficit – When the expenditures of a government are greater than its taxes and other revenues.

Department – A major organizational group of the City with overall management responsibility for an operation or a group of related operations within a functional area.

Development Impact Fee (DIF) – Fees generated by development applications to offset the effect of development on city infrastructure.

Encumbrance – An amount of money committed for the payment of goods and services not yet received or paid for. A purchase order is a common encumbrance.

Enterprise Fund – The funds account for the operations and financing of self-supporting activities of a governmental unit that renders services on a user charge basis to the general public, similar to private business enterprises.

Estimated Revenue – The revenue projected or estimated to be received during the fiscal period shown.

Expenditure – The actual payment for goods and services.

Facebook – An online social media website launched in 2004.

Fines & Forfeitures – Revenues received and/or bail monies forfeited upon conviction of a misdemeanor or municipal infraction.

Fiscal Year (FY) – The period designated by the City for the beginning and ending of financial transactions. The City's fiscal year begins July 1 and ends June 30.

Fund – An accounting entity with a set of self-balancing accounts used to record the financial affairs of a governmental organization.

Fund Balance – That portion of the fund equity that is available for expenditures at any time during the fiscal year.

Full Time Position – A position whereby the employee works a full schedule as defined by the City, receives the benefits for full-time employees, and is covered by employment laws.

GAAP – Generally Accepted Accounting Principles are uniform minimum standards used for accounting and reporting used for both private industry and governments.

General Fund – This is the general operating fund for the City, utilized to account for all resources not required to be accounted for in another fund.

Governmental Accounting Standards Board (GASB) – The Governmental Accounting Standards Board establishes and improves standards of states and local governmental accounting and financial reporting that will result in useful information for users of financial reports and guide and educate the public, including issuers, auditors, and users of those financial reports.

Hourly Extra Help Position – A position whereby the employee works on an hourly basis, no more than 999 hours/year, and receive only mandated benefits (i.e. Medicare and workers compensation).

Instagram – A popular photo and short video sharing service for mobile devices founded in 2010.

Interfund Service Charges – Expenditures made to internal service funds which provide services to the City as a whole. Charges are allocated based on various usage formulas.

Interfund Transfers – Legally authorized transfers from a fund receiving revenue to the fund through which the resources are to be expended.

Intergovernmental – Revenues received from another government for services, such as reimbursement for mandates or public safety programs.

Internal Service Fund – These funds account for the financing of centralized services to different funds and City departments on a cost reimbursement basis (including replacement costs).

Investment – Securities and real estate purchased and held for the production of income in the form of interest, dividends, rentals and base payments.

Investment Policy – A Council adopted policy identifying permitted investments of the City's idle cash.

Leasing – A financial technique whereby ownership of the project or equipment remains with the financing entity, and where title may or may not transfer to the City at the end of the lease.

Licenses & Permits – An official certificate granting authorization with revenues collected as a means of recovering the cost of regulating the activities (i.e. building permit, grading permit, parking permit).

Line Item Budget – A budget that lists detailed expenditure categories (salary, materials, telephone service, travel, etc.) separately, along with amounts budgeted for each specific category.

Long-Term Debt – Debt with a maturity of more than one year after the date of issue.

Maintenance & Operating Costs – Supplies, materials and contracted services used in the normal operations of City departments.

Measure X – temporary one-half percent transaction and use tax for seven years to provide funding to maintain and improve general city services.

Memorandum of Understanding (MOU) – A negotiated agreement between an employee association and a government entity.

Modified Accrual Basis – The method under which revenues and other financial resource increments are recognized when they become susceptible to accrual; that is, when they become both "measurable" and "available to finance expenditures of the current period." "Available" means collectible in the current period or soon enough thereafter to be used to pay the liabilities of the current period.

Municipal – In its broadest sense, an adjective which denotes the state and all subordinate units of government. In a more restricted sense, an adjective which denotes a city or village as opposed to other local governments.

Operating Budget – Day-to-day costs of delivering City services.

Ordinance – A formal legislative enactment by the City Council.

Other Agencies – Funds made available from other agencies as jointly agreed upon, including City of Oceanside and County of San Diego.

Part Time Position – A position whereby the employee works a partial schedule as defined by the City, and receives partial benefits.

PERS – Public Employees Retirement System provided for employees in the State of California.

Personnel Costs – Salaries and benefits paid to City employees. Included are items such as insurance and retirement.

Proposed Budget – The budget as formulated and proposed by the City Manager. It is submitted to the City Council for review and approval.

Reserve – A separate account maintained for restricted use, i.e., fiscal sustainability or economic stabilization; or for unrestricted use to protect the City from emergencies or unanticipated expenditures.

Resolution – An order of a legislative body requiring less formality than an ordinance.

Revenue – Income received through such sources as taxes, fines, fees, grants or services charges that can be used to finance operations or capital assets.

Service Charges – Charges or fees imposed on the user for services provided by the City under the rationale that benefiting parties should pay for the cost of that service rather than the general public.

Special Assessment – A compulsory levy made against certain properties to defray all or part of the cost of a specific capital improvement or service deemed to benefit primarily those properties.

Special Revenue Fund – These funds are used to account for the revenue derived from specific taxes or other earmarked revenue sources (other than for major capital projects) that are restricted by law or administrative action to expenditures for specified purposes.

Surplus - When tax revenues exceed government purchases and transfer payments.

Taxes – Compulsory charges levied by a government for the purpose of financing services performed for the common benefit.

Transfers – Interfund transfers are funds transferred between funds when more than one revenue source is needed to fund a particular project or operation. Transfers are treated as revenue in the receiving fund and as expenditure in the fund being reduced.

Transfers In/Out – Authorized exchanges of cash or other resources between funds.

Trust and Agency Funds – Also known as Fiduciary Fund Types, these individual funds are used to account for assets held by the City in a trustee capacity or as an agent for private individuals, organizations, or other governmental agencies. Agency funds are custodial in nature (assets equal liabilities) and do not measure the results of operations.

Use of Money & Property – Revenue earned from the investment of idle public funds, or rents/leases of public property.