

FY 2017-18 BUDGET AUGMENTATIONS

- Presenter: Greg Nyhoff, City Manager

FY 2017-18 Budget Augmentations

General Fund-Approved by City Manager

Police		
1 Police Officer II (Youth Intervention) based on 9 months hiring salary \$37K	\$ 37,000	
Overtime	150,000	
Training	6,000	
Body Worn Camera (101-2101-802-8209)	184,000	
Security Contract (net of utilities: \$70K Library, \$85K/2 Service Center)	112,500	
Total Police GF	\$ 489,500	
Development Services		
Purchase of 1 new inspection vehicles for Building Department	\$ 22,500	1X
Education Reimbursement per OMMA MOU	5,000	
Training for Development Services Support	1,500	
Training for Planning	8,500	
3 Additional Position - Associate Planner/Construction Inspector I/Building Inspector I/Cost at 2 months rec. lag	269,000	
LBE Conversion (Office Assistant)	60,000	
Total Development Services GF Expense	\$ 366,500	
Additional revenue resulting from increased activity*	\$ (97,682)	
Total Development Services GF Revenue	\$ (97,682)	
Total Development Services GF	\$ 268,818	

General Fund-Approved by City Manager

Economic Development	
Shift \$39K from Non-Department contract to Econ. Dev. for Heritage HOA	\$ 39,000
Total Economic Development GF	\$ 39,000
Treasurer	
Account Clerk 1	\$ 57,000
Customer Service Rep	57,000
Uniform for Code Compliance Officer (CCO) that was approved last FY - Licensing Division	400
Fuel Expense for CCO	2,000
Training	12,000
Telephone and Air Card - CCO	1,000
Vehicle Maintenance - CCO	2,500
Bank Charges	60,191
Total City Treasurer GF Expense	\$ 192,091
Business Licenese Tax	\$ (100,000)
Total City Treasurer GF Revenue	\$ (100,000)
Total City Treasurer GF	\$ 92,091
City Manager	
Conversion of 2 LBE's	\$100,000
Total City Manager GF	\$100,000

General Fund-Approved by City Manager

Public Works	
Transfer to ISF to cover Facility Increase in Material Budget - Transfer Out to ISF Fund	\$ 130,000
Parks : LBE Conversion 35 Groundworker I + 1 Tree Trimmer I	300,000
Total PW GF	\$ 430,000
Cultural & Community	
LBEs Conversion: 37 positions	\$ 120,000
Youth Violence Prevention - PAL Community Cinema	3,893
Worker Comp. Insurance - PACC	110,000
Carnegie subsidy- increase in labor & facility maint	100,000
Total Cultural & Community GF	\$ 333,893

General Fund-Approved by City Manager

Non-Departmental		
Eco. Dev. :Shift \$39K for Heritage Square HOA & EDCDC & \$10K for Summer Concert	\$ (39,000)	
Finance: Shift \$250K from Legal Services for Mgt Partners Contract	(250,000)	
Total Non-Dept GF Expense	\$ (289,000)	
Interest Income Earnings - Investments per City Treasurer	\$ (400,000)	
Total Non-Dept GF Revenue	\$ (400,000)	
Total Non-Dept GF	\$ (689,000)	
Finance		
Buyer Position	\$ 65,000	
Training	20,000	
Shift \$250K from Non-Dept Legal Svcs for Mgt Partners Contract	250,000	1X
Reclass vacant FAIII to Purchasing Manager \$35K	35,000	
Conversion of 1 ACFO to 1 FA III & 1 Acctg. Tech.	-	
Conversion of 1 LBE to Account Clerk	53,345	
Total Finance GF	\$ 423,345	
GF - Transfer Out to ADs - 101-1002-808.87-14	\$ 193,668	
Total Landscape Maintenance District General Fund	\$ 193,668	

General Fund-Approved by City Manager-Summary

General Fund Approved by City Manager-Summary:

Police	\$	489,500
Development Services		268,818
Economic Development		39,000
City Treasurer		92,091
City Manager		100,000
Public Works		430,000
Cultural & Community		333,893
Non-Department		(689,000)
Finance		617,013
Total GF Approved by City Manager	\$	1,681,315

General Fund-Additional Requests

Police	
7 PO I/II (\$254K FY18 at 9 mo. Lag & FY19 \$1.015M full impact)	\$ 254,000
1 Crime Analyst I/II (6 Month Lag FY18 \$50K & FY19 \$101K impact)	50,500
7 Police Vehicles & 5 Motorcycles	350,000
Total Police GF	\$ 654,500
Fire	
4 Fire Engines (approx. \$750K/per. engine)	\$ 3,000,000
Total Fire GF	\$ 3,000,000
Development Services	
Safe Home/Safe Family	100,000
Total Development Services GF	\$ 100,000
Economic Development	
Shift \$10K from Non-Department contract to Econ. Dev. Summer Contract	10,000
Increase Subsidy to Oxnard Convention Visitors Bureau Contract	77,000
Economic Development Plan	50,000
Total Economic Development GF	\$ 137,000

General Fund-Additional Requests

Public Works	
Public Works Admin Manager (M66)	217,000
Total PW GF	\$ 217,000
Cultural & Community	
Reclass Recreation Leader III .75 to 1 FTE - to verify if ASES grant can absorb cost	\$ 14,000
Swap 2 Recreation Coordinators positions for 1 Recreation Supervisor ?	TBD
Youth Violence Prevention - City Corps. Expansion	785,836
Youth Violence Prevention - Pal Youth Director Council	150,707
Youth Violence Prevention - Sports @ Night	28,630
Youth Violence Prevention - Safe Communities Fair	37,155
Total Recreation GF Expense	\$ 1,016,328
Remaining Funding deficit est by Carnegie on 05/25	107,775
Total Carnegie GF Subsidy	\$ 107,775
Total Cultural & Community General Fund	\$ 1,124,103

General Fund-Additional Requests-Summary

General Fund Additional Requests-Summary:

Police	\$	304,500
Fire		3,000,000
Economic Development		87,000
Public Works		217,000
Cultural & Community		1,124,103
Total GF Additional Requests		\$ 4,732,603

Internal Service Fund-Approved & Addtl Requests

Information Technology - Approved by City Manager		
1 Geographic Information System Technician I - Intern Only	\$ 44,357	1X
1 Programmer Analyst -Web Designer - Intern Only	59,164	1X
PC Replacement(funded by fund balance)	360,000	
Telephone Charges	233,000	
Total IT Internal Service Fund	\$ 696,521	
Information Technology - Additional Request		
1 Financial Services Manager	\$ 140,000	
1 Security Systems Analyst III	115,000	
Total IT Internal Service Fund	\$ 255,000	

Measure O-Additional Requests

Police		
Radio Infrastructure Upgrade(1x - \$1M in FY18 & \$1M in FY19)	\$ 2,000,000	1X
Force Option Simulator (FOS): request via Council's item in FY17	180,000	1X
Community Cameras (3 years to fully implement)	450,000	1X
License Plate Readers (10 readers) - will require ongoing support to be requested starting FY18 \$16k	180,370	1X
Total Police Measure O Fund		\$ 2,810,370
Fire		
Station 8 - Station coverage based on experience of full-year operating	\$ 600,000	
Radio Replacement	400,000	1X
Total Fire Measure O Fund		\$ 1,000,000
Cultural & Community		
Terminte Remediation	\$ 92,000	
Roof Repair	44,000	
Total Cultural Community Measure O Fund		\$ 136,000

Utilities-Approved & Additional Requests

Public Works Utility - Approved by City Manager	
2 (Two) Management Analyst I	\$ 145,492
1 (one) Account Clerk II	56,458
LBE Conversion -Utilities PIO	89,034
Total PW Utility Expense	\$ 290,984
Interest Earning per City Treasurer - Water Operating/Water Restc. Connection Fees/Wastewater/ER	\$ (70,000)
Interest Earning per City Treasurer - Circulation Sys. Improv. Fees	(30,000)
Total PW Utility Revenue	\$ (100,000)
Total PW Utility - Approved	\$ 190,984
Public Works Utility - Additional Requests	
Administrative Technician	\$ 78,000
Management Analyst III	120,000
Total PW Utility Additional Request	\$ 198,000

Other Funds-Approved by City Manager

Economic Development	
Downtown Theater Improvement Contract (annual requirement)	\$ 61,000
Total Econ Development Downtown Improvement Fund	\$ 61,000
Treasurer	
Customer Service Rep for Utility Billing Division	\$ 57,000
Training for Utility	6,000
Bank Charges	35,647
Security Contract	42,500
Total City Treasurer Other Funds Expense	\$ 141,147
Interest Earning per City Treasurer - TDA	(300,000)
Total City Treasurer TDA Revenue	\$ (300,000)
Cultural & Community	
Programming	\$ 30,000
Total PACC Fund Expense	\$ 30,000
Additional Revenue to offset \$30K in Programming	\$ (30,000)
Total PACC Fund Revenue	\$ (30,000)
Total Cultural & Community PACC Fund	\$ -
Cultural Art Part-Time Assistant	\$ 20,000
Total Art in Public Places Fund Expense	\$ 20,000
Finance	
2 (Two) Project Mgr Position + 2 (Two) LMD Inspectors	\$ 379,365
Total Landscape Maintenance District Other Funds	\$ 379,365

Other Funds-Additional Requests

Cultural & Community	
Shop & Field	7,000
Ads & Promotions	4,000
Total PACC Fund	\$ 11,000
Public Relations	70,000
Total Art in Public Places Fund Expense	\$ 70,000

General Fund - Additional Recommendations

Police	
7 PO I/II (\$254K FY18 at 9 mo. Lag & FY19 \$1.015M full impact)	\$ 254,000
1 Crime Analyst I/II (6 Month Lag FY18 \$50K & FY19 \$101K impact)	50,500
7 Police Vehicles & 5 Motorcycles	350,000
Total Police GF	
	\$ 654,500
Development Services	
Safe Home/Safe Family	\$ 100,000
Total Development Services GF	
	\$ 100,000
Economic Development	
Economic Development Plan	\$ 50,000
Total Economic Development GF	
	\$ 50,000