



## PRESS RELEASE

# City of Camarillo

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## City Council Confirms Fiscal Year 2017/18 Spending Plan of \$132,022,345

The City of Camarillo adopts a two-year budget for fiscal planning purposes. During the adoption of this cycle's two-year budget, the first year, Fiscal Year (FY) 2016/17, was appropriated for expenditure, while the second year, FY 2017/18, was not, but was briefly reviewed for planning purposes to ensure that the City maintains its excellent fiscal condition in the future.

On July 27, 2016, the City Council reviewed in greater detail the second year of its adopted two year budget for FY 2016 – 2018, and confirmed its adoption of the FY 2017/18 spending plan of \$132.0 million, providing direction for future services and projects important to Camarillo citizens.

### Proposed Spending Plan Highlights

- **Public Safety and Emergency Operations: \$18.9 Million.** The City has anticipated the need for additional law enforcement personnel, primarily due to new residential construction in the Springville area.
- **Capital Outlay Planned: \$42.3 Million.** Year two of the 2016 Five-Year Capital Improvement Program provides for nineteen capital projects. These projects include:
  - **Street/Transportation Improvements: \$6.1M** – Several projects to improve City streets are planned, including pavement maintenance program, utility line undergrounding, and bike trail connectors.
  - **Water Repairs/Improvements: \$31.8M** – Several multi-year projects continue, such as the regional groundwater desalter to reduce reliance on imported water, infrastructure repairs, and a reclaimed water storage reservoir to increase reclaimed water supply reliability.
  - **Sewer Improvement Projects: \$3.0M** – Rehabilitation and upgrades to sewer forcemain, and implementation of a renewable energy project at the Camarillo Sanitary District Treatment Facility to use co-generation and solar to reduce reliance on non-renewable resources.
  - **Other Improvement Projects: \$1.4M** – Restoration of the Calleguas Creek Lynnwood slope and City street tree replacement are among the other capital improvement projects as outlined year two of the 2016 Five-Year CIP Program.

- **General Fund: \$37.8M** – The General Fund FY 2017/18 anticipates operational expenditures of \$28.8 million providing continued service levels. Operating Transfers from the General Fund include: Community Service Grants Fund (\$48,000), Gas Tax Fund (\$2,800,000), Citywide Lighting/Landscape Maintenance Fund (\$2,450,000), Storm Water Management Fund (\$975,000), Library Operations Fund (\$2,100,000), Library Debt Service Fund (\$492,200), Solid Waste Fund (\$100,000), and Camarillo Chamber Facility Fund (\$11,500). Revenues are projected to meet FY 2017/18 expenditures and operating transfers.

**Fiscal Outlook.** Overall, the City's financial position is projected to remain in good condition. As stated in its goal of Fiscal Management, the City affirms its commitment to sound and conservative financial practices to ensure the City's fiscal sustainability.