

**RESOLUTION NO. 1077**

**A RESOLUTION OF THE BOARD OF HARBOR COMMISSIONERS OF THE  
OXNARD HARBOR DISTRICT APPROVING AND ADOPTING THE FISCAL YEAR  
2011-2012 FINAL OPERATING BUDGET, CAPITAL OUTLAY PLAN AND  
DEBT SCHEDULE**

**WHEREAS**, the Oxnard Harbor District, Board of Harbor Commissioners, in accordance with the Harbors & Navigation Code, State of California, Section 6093 adopted Resolution No. 1073 a resolution adopting a Preliminary Operating Budget, Capital Outlay Plan and Debt Schedule for the Fiscal Year 2011-2012 on June 13, 2011; and

**WHEREAS**, the Oxnard Harbor District, Board of Harbor Commissioners, in accordance with Section 6093.1 and Section 6093.2 of the Harbors and Navigation Code conducted a public hearing on July 25, 2011 to receive public comments on the District's Preliminary Operating Budget prior to adoption of the Final Operating Budget;

**NOW, THEREFORE BE IT RESOLVED, THAT THE OXNARD HARBOR DISTRICT,  
BOARD OF HARBOR COMMISSIONERS, DOES HEREBY RESOLVE, DETERMINE  
AND ORDER THAT:**

1. The Oxnard Harbor District Final Operating Budget attached hereto, and incorporated herein by reference, as Exhibit "1" is adopted by the Board of Harbor Commissioners.
2. The Oxnard Harbor District Capital Outlay Program attached hereto, and incorporated herein by reference, as Exhibit "2" is adopted by the Board of Harbor Commissioners.
3. The Oxnard Harbor District Debt Schedule attached hereto, and incorporated herein by reference, as Exhibit "3" is adopted by the Board of Harbor Commissioners.
4. The Executive Director of the Oxnard Harbor District is directed in accordance with Section 6093.3 of the Harbors and Navigation Code to report the Final Operating Budget, Capital Outlay Plan and Debt Schedule to the Ventura County Board of Supervisors.

**APPROVED, ADOPTED AND SIGNED this 25<sup>th</sup> day of July 2011.**

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**Jess Herrera, President  
Board of Harbor Commissioners  
Oxnard Harbor District**

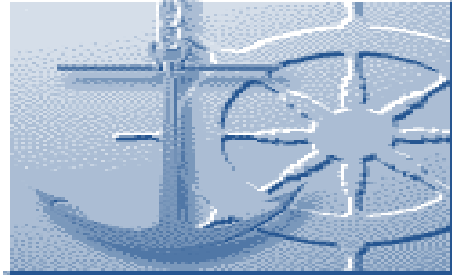
**Attest:**

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**Jesse Ramirez, Secretary  
Board of Harbor Commissioners  
Oxnard Harbor District**

# Port of Hueneme

OXNARD HARBOR DISTRICT



**FISCAL YEAR 2011/2012**

*July 1, 2011 to June 30, 2012*

**-- FINAL ADOPTED --**

EXHIBIT 1 - Operating Budget

EXHIBIT 2 - Capital Outlay Budget

EXHIBIT 3 - Debt Schedule Budget

**EXHIBIT "1"**  
**FISCAL YEAR 2011-2012 OPERATING BUDGET**

*Port of Hueneme*  
**OXNARD HARBOR DISTRICT**

**DISTRICT WIDE CONSOLIDATION**  
**FY2011/2012 "FINAL" OPERATING BUDGET**

	<b>FY2009</b>	<b>FY2010</b>	<b>FY2011</b>	<b>FY2011</b>	<b>FY2012</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>FORECAST</b>	<b>BUDGET</b>
	<b>06/30/09</b>	<b>06/30/10</b>	<b>06/30/11</b>	<b>06/30/11</b>	<b>06/30/12</b>
<b>OPERATING REVENUE</b>					
<i>WWL</i>	\$ 1,162,406	\$ 1,871,353	\$ 2,082,400	\$ 1,973,702	\$ 1,978,900
<i>BMW</i>	1,424,504	1,484,855	1,732,000	2,003,600	2,036,200
<i>GAPS</i>	1,072,208	1,711,578	1,549,000	1,507,200	1,468,600
<b>AUTOS and HIGH &amp; HEAVY</b>	<b>\$ 3,659,118</b>	<b>\$ 5,067,786</b>	<b>\$ 5,363,400</b>	<b>\$ 5,484,502</b>	<b>\$ 5,483,700</b>
<i>Del Monte</i>	2,414,053	1,908,195	1,725,000	1,726,075	1,752,300
<i>NYK/Cool</i>	1,134,518	1,078,717	1,320,000	1,026,196	1,277,500
<b>FRESH FRUIT</b>	<b>\$ 3,548,570</b>	<b>\$ 2,986,912</b>	<b>\$ 3,045,000</b>	<b>\$ 2,752,270</b>	<b>\$ 3,029,800</b>
<b>LIQUID FERTILIZER</b>	377,130	447,008	431,200	420,163	424,700
<b>OTHER OCEAN FREIGHT</b>	476,142	178,301	35,000	176,115	185,000
<b>OFFSHORE OIL</b>	688,030	716,410	675,000	652,615	575,000
<b>PROPERTY RENTALS- TERMINALS</b>	817,879	718,735	434,400	593,185	419,400
<b>PROPERTY RENTALS- NON-TERMINALS</b>	262,794	145,674	344,400	300,700	347,100
<b>OTHER OPERATING REVENUE</b>	112,697	147,413	106,100	163,767	172,100
<b>TOTAL OPERATING REVENUE</b>	<b>\$ 9,942,360</b>	<b>\$ 10,408,239</b>	<b>\$ 10,434,500</b>	<b>\$ 10,543,317</b>	<b>\$ 10,636,800</b>
<b>OPERATING EXPENSE</b>					
<i>WAGES</i>	\$ 2,465,664	\$ 2,497,224	\$ 2,402,000	\$ 2,425,733	\$ 2,146,700
<i>BENEFITS</i>	1,016,394	1,021,056	1,116,600	1,114,963	1,086,800
<i>OTHER LABOR RELATED</i>	256,547	221,785	285,700	276,256	486,400
<b>PAYROLL EXPENSE</b>	<b>\$ 3,738,605</b>	<b>\$ 3,740,065</b>	<b>\$ 3,804,300</b>	<b>\$ 3,816,952</b>	<b>\$ 3,719,900</b>
<b>PORT SECURITY</b>	209,261	213,542	262,500	252,467	260,000
<b>CONTRACTUAL FEES</b>	1,081,298	956,572	1,007,500	994,802	1,029,600
<b>PORT PROMOTION</b>	280,016	166,052	289,100	235,411	257,900
<b>PROFESSIONAL &amp; LEGAL</b>	316,493	286,207	379,700	305,732	413,000
<b>INSURANCE</b>	758,022	698,366	452,100	402,391	303,900
<b>GENERAL &amp; ADMINISTRATIVE</b>	36,077	26,574	43,300	47,732	62,100
<b>MATERIALS &amp; SUPPLIES</b>	155,860	93,411	137,500	119,531	135,100
<b>UTILITIES</b>	307,758	339,067	377,300	383,476	421,900
<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 6,883,390</b>	<b>\$ 6,519,856</b>	<b>\$ 6,753,300</b>	<b>\$ 6,558,494</b>	<b>\$ 6,603,400</b>
<b>OPERATING INCOME before</b>					
<b><i>OPEB &amp; Depreciation</i></b>	<b>\$ 3,058,970</b>	<b>\$ 3,888,383</b>	<b>\$ 3,681,200</b>	<b>\$ 3,984,823</b>	<b>\$ 4,033,400</b>
<i>OPEB Post Retirement</i>	553,976	577,064	545,400	545,400	545,400
<i>Depreciation</i>	2,701,143	3,087,810	2,999,300	3,003,688	2,978,000
<b>NET OPERATING INCOME (LOSS)</b>	<b>\$ (196,149)</b>	<b>\$ 223,509</b>	<b>\$ 136,500</b>	<b>\$ 435,735</b>	<b>\$ 510,000</b>
<i>NON-OPERATING REVENUE</i>	758,992	793,222	146,500	177,500	146,500
<i>NON-OPERATING EXPENSE</i>	1,913,521	1,709,572	1,679,500	1,657,500	1,570,900
<b>NET NON-OPERATING INCOME (LOSS)</b>	<b>\$ (1,154,529)</b>	<b>\$ (916,350)</b>	<b>\$ (1,533,000)</b>	<b>\$ (1,480,000)</b>	<b>\$ (1,424,400)</b>
<b>NET INCOME (LOSS)</b>	<b>\$ (1,350,678)</b>	<b>\$ (692,841)</b>	<b>\$ (1,396,500)</b>	<b>\$ (1,044,265)</b>	<b>\$ (914,400)</b>

**EXHIBIT "2"**  
**FISCAL YEAR 2011 – 2012 CAPITAL OUTLAY BUDGET**

*Port of Hueneeme*  
**OXNARD HARBOR DISTRICT**  
 FY2011/2012 "FINAL" CAPITAL OUTLAY BUDGET  
 For FISCAL YEAR ENDING: JUNE 30, 2012

C A T	NO	PROJECTNAME	RESPONSIBLE DEPARTMENT	FUNDING SOURCE(S)	FY2011/2012 BUDGET			PROJECT TOTALS
					Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014	
P O R T  S E C U R I T Y	SP-01	DATE, TWIC, FENCING, READERS, DOMAIN AWARE	PORT SECURITY	PSGP 7B/ STATE 1B	\$ 873,800	\$ -	\$ -	\$ 873,800
	SP-02	SECURITY SURVEILLANCE (CAMERAS)	PORT SECURITY	PSGP 7B/ STATE 1B	\$ 100,000	\$ 20,000		\$ 120,000
	SP-03	BACK GATE, NBVC, READERS, OCR, DOMAIN AWARE	PORT SECURITY	PSGP 8/ STATE 1B	\$ 958,300	\$ 100,000		\$ 1,058,300
	SP-04	CITY OF PORT HUENEME DATA CENTER	PORT SECURITY	STATE 1B	\$ 590,800			\$ 590,800
	SP-05	NAVAL POST GRAD SCHOOL (CAW) EXERCISE	PORT SECURITY	STATE 1B	\$ 150,000			\$ 150,000
	SP-06	WIRELESS COMMUNICATIONS	PORT SECURITY	STATE 1B	\$ 464,500			\$ 464,500
	SP-07	FIBER OPTIC NETWORK / CONNECTIVITY	FAC DEVELOP	ARRA/ STATE 1B	\$ 1,604,600	\$ -	\$ -	\$ 1,604,600
	SP-08	JOINT OPERATIONS & SECURITY CENTER	FAC DEVELOP	ARRA/ STATE 1B	\$ 750,000	\$ 732,700	\$ -	\$ 1,482,700
	SP-09	ANTI-TERRORISM COMMUNICATIONS, COP	PORT SECURITY	PSGP 9	\$ 300,000	\$ 441,700	\$ -	\$ 741,700
	SP-10	ACCESS CONTROL, CIP, CYMBER NETWORK, MOBILE	PORT SECURITY	PSGP 10	\$ -	\$ 500,000	\$ 663,600	\$ 1,163,600
	SP-11	STAKEHOLDER PROJECTS	PORT SECURITY	PSGP 11 (Allocation)	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
<b>SUB-TOTAL - PORT SECURITY PROJECTS</b>					<b>\$ 5,792,000</b>	<b>\$ 1,794,400</b>	<b>\$ 1,663,600</b>	<b>\$ 9,250,000</b>
J O I N T  U S E	JUA-xx	WHARF #3 IMPROVEMENTS	FAC DEV	NIUFUND	\$ -	\$ -	\$ -	\$ -
	JUA-xx	GENERAL BACKLANDS IMPROVEMENTS	FAC DEV	NIUFUND	\$ -	\$ -	\$ -	\$ -
	JUA-xx	HUENEME HARBOR IMPROVEMENTS	FAC DEV	NIUFUND	\$ -	\$ -	\$ -	\$ -
	<b>SUB-TOTAL - U.S. NAVY JOINT USE PROJECTS</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
L I F E  C Y C L E	LC-001	PILE IMPROVEMENTS (Wharf 1 & 2)	MAINTENANCE	OHD- GF	\$ 225,000	\$ 225,000	\$ 225,000	\$ 675,000
	LC-002	PAVEMENT RECONSTRUCTION (North & South)	MAINTENANCE	OHD- GF	\$ 90,000	\$ 225,000	\$ 225,000	\$ 540,000
	LC-003	FACILITIES UPGRADES (e.g. structure, roof, etc)	MAINTENANCE	OHD- GF	\$ 535,000	\$ 100,000	\$ 100,000	\$ 735,000
	LC-004	EQUIPMENT UPGRADES (e.g. trucks, boom lift)	MAINTENANCE	OHD- GF	\$ 160,000	\$ 50,000	\$ 50,000	\$ 260,000
	LC-005	ENVIRONMENTAL EMISSION REDUCTIONS	MAINTENANCE	OHD- GF/ REV BONDS	\$ 750,000	\$ 2,750,000	\$ -	\$ 3,500,000
	LC-005	Continued . . . .		ARB 1B/ DERA	\$ 750,000	\$ 2,750,000	\$ 2,000,000	\$ 5,500,000
<b>SUB-TOTAL - LIFE CYCLE PROJECTS (Expended or Reserved)</b>					<b>\$ 2,510,000</b>	<b>\$ 6,100,000</b>	<b>\$ 2,600,000</b>	<b>\$ 11,210,000</b>

## EXHIBIT "3"

### FISCAL YEAR 2011 – 2012 DEBT SCHEDULE

**Port of Hueneme**  
 Oxnard Harbor District  
**FY 2011/2012 "FINAL" DEBT SCHEDULE BUDGET**  
 For FISCAL YEAR ENDING: JUNE 30, 2012

				FY 2011/2012 BUDGET		
				06/30/12		
	TOTAL PRINCIPAL OUTSTANDING 7/1/2011	FY 2011-2012		TOTAL FY 2011-2012 DEBT SERVICE	TOTAL PRINCIPAL OUTSTANDING 6/30/2012	
		INTEREST PAYABLE	PRINCIPAL PAYABLE			
1999 SERIES REVENUE BONDS	\$ 10,820,000	\$ 605,900	\$ -	\$ 605,900	\$ 10,820,000	
2000 SERIES REVENUE BONDS, REFUNDING SERIES	4,250,000	242,300	-	242,300	4,250,000	
2004 SERIES A (AMT) REVENUE BONDS	3,675,000	214,400	-	214,400	3,675,000	
2004 SERIES B (NON-AMT) REVENUE BONDS	6,800,000	408,000	-	408,000	6,800,000	
<b>TOTAL</b>	<b>\$ 25,545,000</b>	<b>\$ 1,470,600</b>	<b>\$ -</b>	<b>\$ 1,470,600</b>	<b>\$ 25,545,000</b>	
FY 2011/2012 DEBT RATIO - BUDGET				283.99%		
FY 2011/2012 DEBT RATIO - REQUIREMENT				125.00%		
OVER (UNDER) REQUIREMENT:				158.99%		