



# City of Port Hueneme

## Transaction and Use Tax Citizen Oversight Committee Special Meeting

**March 30, 2023**

**Port Hueneme City Hall  
250 North Ventura Road, Port Hueneme, CA 93041**

**4:00 PM**

### **CALL TO ORDER**

**ROLL CALL** Members Diaz, Mendez, Scrivner, Vick, Williams

### **PUBLIC COMMENT**

Members of the public may submit comments for items on the Agenda or that is within the subject matter jurisdiction of the Committee. General public comments regarding items *Not* on the Agenda will be heard at this time. State law prohibits the Committee from taking action on any item *Not* on the Agenda. Comments regarding items on the Agenda will be heard when the item is addressed. Please complete a speaker request form located at the entrance of the Council Chamber and give it to the Clerk. Your name will be called when it is your turn to speak. You will have 3 minutes to speak.

**PRESENTATIONS** – None.

**CONSENT CALENDAR** – None.

### **BUSINESS ITEMS**

1. Appointment of Committee Chair and Vice- Chair
2. Fiscal Year 2021 and Fiscal Year 2022 Measure U Schedule of Sources and Uses of Funds

*Recommendation:* It is recommended that the Measure U Committee:

1. Receive and file the Fiscal Year 2021 Audited Schedule of Sources and Uses of Funds; and
  2. Receive and file Fiscal Year 2021 Audited Schedule of Sources and Uses of Funds; and
  3. Validate the proper use of expenditures and receive and file the reports.
3. Approve the proposed Committee meeting calendar

### **ADJOURNMENT**

The committee will adjourn to the regular quarterly meeting, at a date as determined by the Committee members.

**City of Port Hueneme**  
**Schedule of Sources and Uses - Measure U**  
**For the Year Ended June 30, 2021**

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**REVENUE:**

## Taxes:

Sales - levied by City	\$ 3,255,918
Total revenue	3,255,918

**EXPENDITURES:**

## General Government:

## Police:

Administration	178,266
Patrol and investigations	748,671
Support	280,236

## Public Works:

Streets	346,561
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## Recreation:

Parks and facilities	346,329
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Total expenditures	1,900,063
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<b>INCREASE (DECREASE) IN FUND AVAILABLE FOR ADMINISTRATION AND OPERATIONS</b>	1,355,855
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<b>Funds available for administration and operations, July 1, 2020</b>	-
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<b>Funds available for administration and operations, June 30, 2021</b>	\$ 1,355,855
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**City of Port Hueneme**  
**Schedule of Sources and Uses - Measure U**  
**For the Year Ended June 30, 2022**

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**REVENUE:**

## Taxes:

Sales - levied by City

\$ 3,068,369

Total revenue

3,068,369**EXPENDITURES:**

## General Government:

## Police:

Administration

422,147

Patrol and investigations

411,788

Support

248,696

## Public Works:

Streets

727,334

Administration

249,818

## Recreation:

Parks and facilities

363,064

Total expenditures

2,422,847**INCREASE (DECREASE) IN FUND AVAILABLE FOR ADMINISTRATION AND OPERATIONS**

645,522

**Funds available for administration and operations, July 1, 2021**1,355,855**Funds available for administration and operations, June 30, 2022**\$ 2,001,377

<b>Transaction and Use Tax Citizen Oversight Committee 2023 Quarterly Dates</b>	
<b>Meeting Dates</b>	<b>Meeting Time</b>
March 30, 2023	4:00 PM
July 6, 2023	4:00 PM
September 28, 2023	3:30 PM
December 13, 2023	3:30 PM