

**OCEANO COMMUNITY SERVICES DISTRICT
RESOLUTION NO. 2013-07**

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE OCEANO COMMUNITY SERVICES DISTRICT AMENDING THE 2012-2013 FISCAL YEAR BUDGET

WHEREAS, since the original adoption of the 2012-2013 fiscal year budget, the Board of Directors have received updated financial information concerning revised anticipated actual expenditures and fund allocations.

WHEREAS, the District Board of Directors of Oceano Community Services District desire to made the necessary adjustments to the approved 2012-2013 fiscal year budget to reflect this updated information and to allocate the funds to the appropriate revenue and expenditure categories.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE OCEANO COMMUNITY SERVICES DISTRICT DOES HEREBY RESOLVE, DECLARE, DETERMINE, AND ORDER AS FOLLOWS:

1. That the proposed budget adjustment entitled, "**OCEANO COMMUNITY SERVICES DISTRICT PROPOSED BUDGET ADJUSTMENT**" be adopted.

On motion by President Guerrero, seconded by Director Hurdle, and carried on the following roll call vote, to wit:

AYES: President Guerrero, Director White, VP Lucey, Director Angello, Director Hurdle

NOES:

ABSENT:

ABSTAIN:

the foregoing Resolution is hereby passed and adopted this 12th day of June, 2013.



MATTHEW GUERRERO, PRESIDENT

ATTEST:



CarolAnn Pardo, SECRETARY

OCEANO COMMUNITY SERVICES DISTRICT
 PROPOSED ADJUSTED BUDGET SUMMARY
 FISCAL YEAR 2012-2013

REVENUES Act No	Description	General Fund: 01										Proposed Adj: Budget		
		Admin- stration	Street Lighting	Fire Protection	Parks & Recreation	Water Fund	Sewer Fund	Garbage Fund	Rental Property Fund	02	03		06	10
3106	Property taxes	\$ -	\$ 36,359	711,900	\$ 5,000	\$ -	-	-	-	-	-	-	-	\$ 753,259
3107	Delinquent Chgs Prop Tax Roll: Garbage	3,207	-	-	-	-	-	-	-	-	-	-	-	3,207
3120	Delinquent Chgs Prop Tax Roll: U/B	1,570	-	-	-	-	-	-	-	-	-	-	-	1,570
3120	Homeowners' Prop Tax Relief	-	380	5,946	-	-	-	-	-	-	-	-	-	6,326
3213	Will Serve Letter Fee	1,000	-	-	-	-	-	-	-	-	-	-	-	1,000
3200	Farmers Market and Events Revenue	-	-	-	293	-	-	-	-	-	-	-	-	293
3200	Water Sales	-	-	-	-	1,470,229	-	-	-	-	-	-	-	1,470,229
3204	Lopez Remediation: Sales	-	-	-	-	401,408	-	-	-	-	-	-	-	401,408
3205	Water Connection Fees	-	-	-	-	13,545	-	-	-	-	-	-	-	13,545
3206	Water Front Footage Fees	-	-	-	-	13,050	-	-	-	-	-	-	-	13,050
3207	UB Courtesy Notice Fees	-	-	-	-	4,658	-	-	-	-	-	-	-	4,658
3208	UB Sec Notc/Door Hgr Fees	-	-	-	-	26,985	-	-	-	-	-	-	-	26,985
3209	SWP Connection Fees	-	-	-	-	4,800	-	-	-	-	-	-	-	4,800
3210	Sewer Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
3211	Lopez / Sewer Connection Fees	-	-	-	-	20,755	-	-	-	-	-	-	-	20,755
3212	New UB A/C Setup	-	-	-	-	3,450	-	-	-	-	-	-	-	3,450
3215	Sanitation District Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
3217	CYN Crest /Christie/ AG Wheeling	-	-	-	-	17,326	-	-	-	-	-	-	-	17,326
3220	Fire: Weed Abatement	-	-	4,537	-	-	-	-	-	-	-	-	-	4,537
3225	Hydrant Repair Reimbursement	-	-	-	-	5,020	-	-	-	-	-	-	-	5,020
3230	Miscellaneous Income	468	-	-	-	969	-	-	-	-	-	-	-	1,437
3230	Earthquake Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
3235	Public Facility Fees (restricted)	-	-	15,035	-	-	-	-	-	-	-	-	-	15,035
3238	Fireworks Permit	-	-	1,540	-	-	-	-	-	-	-	-	-	1,540
3239	Rent: Village Group	-	-	10,800	-	-	-	-	-	-	-	-	-	10,800
3245	SSLOCSO Reimbursement	4,930	-	-	-	-	-	-	-	-	-	-	-	4,930
3251	AG Temp Water Sale	-	-	-	-	158,025	-	-	-	-	-	-	-	158,025
3255	Inspection Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
3259	New Fire Building Rent (JPA)	-	-	15,000	-	-	-	-	-	-	-	-	-	15,000
3260	Sheriff Substation Rent	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rental Income Transfer W/S 30%/70%	-	-	-	-	14,504	-	-	-	-	-	-	-	14,504
3300	Interest	3,063	-	30	-	-	-	-	-	-	-	-	-	3,118
3501	Franchise Fees	-	(1,100)	-	-	-	-	-	-	-	-	-	-	66,812
3557	CO Collection Chg: SB2557	-	-	(17,232)	-	-	-	-	-	-	-	-	-	66,812
	Transfer to other fund	(206,834)	-	-	-	206,834	-	-	-	-	-	-	-	(18,332)
GRAND TOTAL: ALL REVENUE		\$(192,596)	\$35,639	747,556	\$5,293	\$2,361,558	\$1,350,338	\$66,837	\$65,592	\$4,440,217				

OCEANO COMMUNITY SERVICES DISTRICT
PROPOSED ADJUSTED BUDGET SUMMARY
FISCAL YEAR 2012-2013

EXPENDITURES Acct No Description	General Fund: 01										Proposed Adj. Budget All Funds
	Admini- stration 01-4100	Street Lighting 01-4195	Fire Department 01-4200	Parks & Recreation 01-4850	Water Fund 02-4400	Sewer Fund 03-4500	Garbage Fund 06-4900	Rental Prop. Fund 10-4300			
010 Wages and Salaries	\$ 266,165	\$ -	\$ 136	\$ 78	\$ 117,942	\$ 10,772	\$ 120	\$ 386	\$ -	\$ 395,599	
020 Overtime	5,549	-	-	443	29,044	3,760	-	53	-	38,849	
061 PERS	37,762	-	-	75	17,866	1,710	20	63	-	57,496	
070 SUI (Unemp Ins)	4,100	-	-	-	442	110	-	-	-	4,652	
071 Medicare Employer Portion	3,687	-	2	8	2,129	222	2	6	-	6,056	
072 FICA Employer Portion	790	-	-	-	1,700	145	9	-	-	2,644	
075 State Compensation Ins	4,701	-	-	-	5,870	622	-	-	-	11,193	
080 Boot Allowance	-	-	-	-	180	45	-	-	-	225	
090 Employee Insurances	36,555	-	-	93	15,875	1,850	10	25	-	54,408	
Total Personnel	359,309	-	138	697	191,048	19,236	161	533	-	571,122	
Service and Supply											
077 JPA Quarterly Pmts	-	-	709,520	-	-	-	-	-	-	709,520	
100 Clothing	-	-	-	-	4,368	521	60	-	-	4,949	
110 Communications	2,434	-	-	-	7,140	1,463	25	985	-	12,047	
111 Telephone	2,017	-	-	-	1,418	440	-	-	-	3,875	
150 Insurance	24,765	-	-	-	8,474	3,300	-	1,565	-	38,104	
163 Maint: Wtr/Swr Struct	-	-	-	-	20,000	28,000	-	-	-	48,000	
170 Maint: Equipment	845	-	294	-	33,219	2,500	-	-	-	36,858	
171 Maint: Vehicles	-	-	-	-	4,300	840	10	54	-	5,204	
172 Fuel	-	-	-	-	7,995	1,323	-	94	-	9,412	
173 Maint: Structures	8,857	-	2,457	-	1,975	1,806	-	3,691	-	18,786	
175 Svs Parts/Oper Supp	-	793	20	-	66,000	23,757	-	-	-	90,570	
176 Water Meters	-	-	-	-	17,928	-	-	-	-	17,928	
177 Safety Expense	-	-	-	-	1,638	-	-	-	-	1,638	
179 Fire District Residual Costs	-	-	493	-	-	-	-	-	-	493	
180 Memberships/Certifications	4,576	-	-	500	2,127	-	-	-	-	7,203	
191 Over and Short	40	-	-	-	-	-	-	-	-	40	
193 Bank Fees	75	-	-	-	-	-	-	-	-	75	
195 Customer Refund (PY overpayment)	-	-	-	-	1,484	1,095	-	-	-	2,579	
200 Office Expense	7,600	-	-	-	3,245	766	-	-	-	11,611	
205 Outside UB Mailing Expense	5,333	-	-	-	5,333	5,333	-	-	-	15,999	
210 Postage	420	-	-	-	-	-	-	-	-	420	
217 Contract Accounting	43,286	-	-	-	-	-	-	-	-	43,286	
218 Audit	19,675	-	-	-	-	-	-	-	-	19,675	
220 Professional Services	31,991	-	-	-	33,166	11,618	400	-	-	77,175	
221 Information Technology	2,500	-	-	-	-	-	-	-	-	2,500	
222 Contract Engineering	-	-	-	-	16,716	855	-	-	-	17,571	
223 Legal Services	96,304	-	-	1,035	5,985	-	-	-	-	103,324	
224 Annual Software Maint.	-	-	-	-	10,115	2,529	-	-	-	12,644	
225 Board Member Stipends	13,350	-	-	-	-	-	-	-	-	13,350	
230 Legal Notices	2,402	-	425	-	200	-	-	-	-	3,027	
231 Bad Debt	-	-	-	-	1,079	596	-	-	-	1,675	
235 Books/Journals/Subsc	485	-	-	-	1,932	13	-	-	-	2,430	

OCEANO COMMUNITY SERVICES DISTRICT
 PROPOSED ADJUSTED BUDGET SUMMARY
 FISCAL YEAR 2012-2013

EXPENDITURES Acct No	Description	General Fund: 01										Proposed Adj. Budget		
		Admini- stration	Street Lighting	Fire Department	Parks & Recreation	Water Fund	Sewer Fund	Garbage Fund	Rental Prop. Fund	02	03		06	10
241	Rents/Leases: Equip	4,269	-	5,772	-	814	164	-	-	-	-	-	-	11,019
247	LAFCO	-	112	112	-	5,225	4,002	667	-	-	-	-	1,001	11,119
248	Air Pollution Control District	98	-	98	-	1,254	588	-	-	-	-	-	98	2,136
250	Small Tools	-	-	-	-	5,306	-	-	-	-	-	-	-	5,306
260	Special Dept Exp	4,953	-	-	-	423,321	-	-	-	-	-	-	-	428,274
280	Private Vehicle Mileage	308	-	-	-	-	-	-	-	-	-	-	-	308
285	Classes/Seminars	1,881	-	-	-	7,200	489	-	-	-	-	-	-	9,570
286	Board Member Travel/Expense	946	-	-	-	-	-	-	-	-	-	-	-	946
290	Utilities	6,071	-	-	-	15,241	965	-	-	-	-	-	1,700	23,977
295	Lighting	-	28,547	-	-	-	-	-	-	-	-	-	-	28,547
	Total Service & Supply	285,481	29,452	719,191	1,535	714,198	92,963	1,162	9,188	1,853,170				
297	Pass-Through Rev	3,207	-	-	-	17,791	499,897	-	-	-	-	-	-	520,895
300	Cinco de Mayo	-	-	-	1,215	-	-	-	-	-	-	-	-	1,215
320	Fixed Assets	-	-	-	-	8,350	-	-	-	-	-	-	-	8,350
350	Cap: Buildings	-	-	-	-	50,946	5,486	-	-	-	-	-	-	56,432
351	Cap: Equip/Well & Repairs/Jetter Down Pnt	-	-	-	-	43,146	17,500	-	-	-	-	-	-	60,646
362	Litigation: SMW/CD	-	-	-	-	26,800	-	-	-	-	-	-	-	26,800
376	Allocation/Adm Exp	(618,702)	6,187	24,748	-	296,977	228,920	37,122	-	-	-	-	-	40,295
380	NCMA Expense	-	-	-	-	40,295	-	-	-	-	-	-	-	(15,057)
390	Prior year employee receivable pmt	(15,057)	-	-	-	-	-	-	-	-	-	-	-	62,578
392	1993 Revenue Bond Pnt	-	-	-	-	18,000	-	-	-	-	-	-	-	18,000
393	1979 Revenue Bond Pnts	-	-	-	-	29,195	7,299	-	-	-	-	-	-	36,494
394	Software Lease Pnts	-	-	-	-	3,948	-	-	-	-	-	-	-	3,948
395	State Water Rources Control	-	-	-	-	864,003	-	-	-	-	-	-	-	864,003
398	State Water Project Pnts	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total	(630,552)	6,187	24,748	1,215	1,462,029	759,102	37,122	24,748	1,684,599				
	TOTAL: ALL EXPENDITURES	14,238	35,639	744,077	3,447	2,367,275	871,301	38,445	34,469	4,108,891				
	GRAND TOTAL: ALL REVENUE	\$ (192,596)	\$ 35,639	\$ 747,556	\$ 5,293	\$ 2,361,558	\$ 1,350,338	\$ 66,837	\$ 65,592	\$ 4,440,217				
	TOTAL EXPENDITURES & RESERVE ACTIVITY	\$ 14,238	\$ 35,639	\$ 744,077	\$ 3,447	\$ 2,367,275	\$ 871,301	\$ 38,445	\$ 34,469	\$ 4,108,891				
	EST. FUND BALANCE INCREASE (DECREASE)	\$ (206,834)	\$ -	\$ 3,479	\$ 1,846	\$ (5,717)	\$ 479,037	\$ 28,392	\$ 31,123	\$ 331,326				