

RESOLUTION NO. 22-451

**A RESOLUTION OF THE BOARD OF DIRECTORS FOR THE
SAN SIMEON COMMUNITY SERVICES DISTRICT
ADOPTING THE 2022-2023 FISCAL BUDGET**

WHEREAS, the District is required, pursuant to Government Code Section 61110, to designate a Fiscal Budget for its expenditures and revenues; and

WHEREAS, the Fiscal Budget must conform to generally accepted accounting and budgeting procedures for special districts; and

WHEREAS, the District desires to make known its planned activities and associated costs for the 2022-2023 fiscal year; and

WHEREAS, the District held a noticed, public meeting on June 14, 2022 to present and receive public comment on the proposed Fiscal Budget and has duly considered all public comment.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED by the Board of Directors, San Simeon Community Services District, San Luis Obispo County, California, as follows:

1. That the proposed 2022-2023 Fiscal Budget for San Simeon Community Services District, attached hereto as Exhibit "A," be adopted.
2. That the adopted Fiscal Budget be administered as established by the District's policies and procedures.

Upon motion of Chairperson KELLAS, seconded by Director de la ROSA and on the following roll call vote to wit:

Chairperson Kellas: *yes*
Vice-Chairperson Giacoletti: *No*
Director de la Rosa: *yes*
Director Donahue: *yes*

The foregoing Resolution is hereby adopted this 14th day of June, 2022.



Gwen Kellas
Chairperson of the Board of Directors

ATTEST:



Jeffrey Minnery
District Legal Counsel

San Simeon Community Services District

ACCOUNT ALLOCATIONS

Effective July 1, 2022

Agenda Item:

Date:

Action:

5/12/22 @ 10:10 hrs

			Sanitation	Water	General
			Fund	Fund	Fund
Income					
4000	Operating Revenues				
4005	Utility fees-waste		X		
4010	Utility fees-water			X	
4025	Service fees				X
4050	State of Calif utility fees-waste		X		
	Total Operating Revenue				
4100	Property Taxes				
4101	4110 Prop Tax current secured				X
4120	4120 Prop Tax current secured supp				X
4130	4130 Prop Tax current unsecured				X
4140	4140 Prop Tax current unsecured supp				X
4150	4150 Prop Tax prior secured				X
4160	4160 Prop Tax prior secured supp				X
4170	4170 Prop Tax prior unsecured				X
4180	4180 Prop Tax prior unsecured supp				X
4190	4190 Penalties and interest prop tax				X
4220	4220 Homeowners prop tax relief				X
4230	4230 Prop tax admin fee SB 2557				X
4270	4270 Current utility tax				X
4280	4280 State aid-homeowners				X
	Total Property Taxes				X
Other Income					
4750	Fema-storm damage funds		X	X	X
4800	Miscellaneous Income		X	X	X
4900	Late fees & adjustments		X	X	X
	Total Income				
Expenses					
6000	Accounting		33%	33%	33%
6015	Auto Expenses				
6017	Bad Debts		X	X	X
6020	Bank Fees				X
6025	Bookkeeping		33%	33%	33%
6030	Director Fees		33%	33%	33%
6031	Payroll Expense		33%	33%	33%
6035	Dues and Subscriptions				100%
6045	Electrical Power up to \$66K Total (sub frm Op Mang)		X	X	X
6050	Election Expenses				X
6055	Road Maintence				X
6060	RipRap Engineering		X		
6065	Equipment Rental		X	X	X
6075	Insurance-PERS Health				X
6076	Pension Plan - PERS Retirement		50%	50%	
6080	Insurance - Liability		50%	50%	
6095	LAFCO Costs Apportionment				100%
6100	Legal Fees		X-33%	X-33%	X-33%
6105	Licenses and permits		X	X	X
6110	Memberships and seminars				Dues & Subs
6115	Miscellaneous expenses		X	X	X
6120	Office Expenses				X
6125	Operations Management		50%	40%	10%
6130	Prevent/Maint Repair/Supplies -\$2,500 to \$40K max		X	X	X
6135	Weed Abatement				X
6145	Professional Fees		X	X	X
6150	Contingency		X	X	X
6180	Street lights				X
6191	Emergency Water Standby/RO			X	
6192	Excess Repairs/Capital +\$2,500 w/apprl		X	X	X
	Excess PG&E Utilities	a	Proportaionate to PGE actg		
6195	Website Support		33%	33%	33%
	Total Expense				
Net Operating Income(Loss)					
Other Income/Expenses					
Other Income					
8010	Interest Income				X
8030	Interest - LAIF				X
	Grant Funds		X	X	X
	Total Other Income				
Other Expenses					
9010	Depreciation Expense		X	X	X
9030	Capital Projects/Improvements		X	X	X
	Water Well Loan Interest			X	
	Water Well Loan Repayment			X	
	Future Capital Project Funding		X	X	X
	Total Other Expenses				
	Net Other Income (Loss)				
	Net Income (Loss)				
X indicates as billed per fund (not allocated)					
a Allocate at the end of the year proportionally to totals					