

OCEANO COMMUNITY SERVICES DISTRICT
RESOLUTION NO, 2016-09

A RESOLUTION ADOPTING THE FINAL BUDGETS for FISCAL YEARS
2016 - 2017 and 2017 - 2018

WHEREAS, Section 61110 et seq, of the California Government Code established procedures for the adoption of budgets for Community Services Districts, including the Oceano Community Services District ("District"); and,

WHEREAS, pursuant to Government Code Section 61110 et seq. the District elected to adopt two one-year final budgets for Fiscal Year 2016-2017 and Fiscal Year 2017 - 2018; and,

WHEREAS, the District conducted a duly noticed public hearing on June 29, 2016 and adopted two one-year preliminary budgets for Fiscal Year 2016-2017 and Fiscal Year 2017 - 2018 pursuant to Resolution 2016-04; and

WHEREAS, the District desires to adopt two one-year final budgets for Fiscal Year 2016-2017 and Fiscal Year 2017 - 2018, including utilization of fund balances available from Fiscal Year 2015-16, final reserve designations, and other adjustment that the Board of Directors may choose to consider.

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

1. That the attached final budgets entitled, "Oceano Community Services District Preliminary Two-Year Budget Fiscal Years 2016-17 and 2017-18" be adopted as follows.

Budget Unit	FY 2016-2017	FY 2017-2018	Two Year Total
Administrative Fund	\$863,127	\$799,123	\$1,582,250
Street Lighting Fund	\$52,251	\$53,466	\$105,717
Fire Department Fund	\$853,321	\$881,854	\$1,735,175
Parks and Rec Fund	\$0	\$0	\$0
Equipment Fund	\$25,067	\$25,067	\$50,134
Facilities Fund	\$181,365	\$167,005	\$348,370
Water Fund	\$2,264,284	\$2,378,948	\$4,643,232
Sewer Fund	\$554,537	\$542,054	\$1,096,591
Garbage Fund	\$95,185	\$97,833	\$193,018
Total	\$4,809,137	\$4,945,350	\$9,754,487

2. That the final budget shall include the following estimates of fund balances at July 1, 2016, July 1, 2017 and June 30, 2018:

Budget Unit	July 1, 2016	June 30, 2017	June 30, 2018
Governmental Fund			
Unassigned Reserves	\$ 129,492	\$ 49,492	\$ 49,492
Capital Outlay (C)	70,066	70,066	70,066
Contingencies (C)	16,428	19,541	20,721
Total Governmental	<u>\$ 215,986</u>	<u>\$ 139,099</u>	<u>\$ 140,279</u>
Equipment Fund			
Equipment Replacement (C)	<u>\$ 11,530</u>	<u>\$ 15,553</u>	<u>\$ 19,576</u>
Facilities Fund			
Unassigned Reserves	\$ 85,142	\$ 85,142	\$ 85,142
Capital Outlay (C)	30,000	30,000	30,000
Contingencies (C)	50,304	56,079	76,214
Public Facility Fees (R)	180,616	180,616	180,616
Total Facilities	<u>\$ 346,062</u>	<u>\$ 351,837</u>	<u>\$ 371,972</u>
Water Fund			
Unassigned Reserves	\$ 391,647	\$ 431,748	\$ 430,600
Capital Outlay (C)	254,413	254,413	254,413
Contingencies (C)	20,000	20,000	0
Deposits with Others (R)	201,255	201,255	201,255
Total Water	<u>\$ 867,315</u>	<u>\$ 907,416</u>	<u>\$ 886,268</u>
Sewer Fund			
Unassigned Reserves	\$ 801,819	\$ 766,222	\$ 743,108
Capital Outlay (C)	104,049	104,049	104,049
Contingencies (C)	5,000	5,000	5,000
Total Sewer	<u>\$ 910,868</u>	<u>\$ 875,271</u>	<u>\$ 852,157</u>
Garbage Fund			
Unassigned Reserves	\$ 290,391	\$ 282,706	\$ 272,373
Capital Outlay (C)	25,000	25,000	25,000
Contingencies (C)	39,832	39,832	39,832
Total Garbage	<u>\$ 355,223</u>	<u>\$ 347,538</u>	<u>\$ 337,205</u>
Grand Total	<u>\$ 2,706,984</u>	<u>\$ 2,636,714</u>	<u>\$ 2,607,457</u>
Notes: (C) – A designated reserve "Commitment;" (R) – A restricted reserve			

3. That the final budgets be administered as established by past policies and practices.
4. That the District's "Payment and Compensation Plan" for the budgets adopted pursuant to Resolution 2016-04, including the benefits established pursuant to the District's Memorandum of Understanding with Service Employees

International Union Local 620, is hereby incorporated by reference as though fully set forth.

Director Blackburn Vice President White
Upon motion of _____, seconded by _____ and on the following roll call vote, to wit:
Director Blackburn, Vice President White, Director Angello,
AYES: Director Guerrero, President Lucey
NOES: None
ABSENT: ABSTAINING: None

the foregoing Resolution is hereby adopted this 24 day of Aug., 2016



President of the Board of Directors

ATTEST:


Secretary for the Board of Directors

(SEAL)

APPROVED AS TO FORM AND LEGAL EFFECT:

Jeffrey A. Minnery
District Counsel

By: 

District Legal Counsel

Dated: 8-24-16