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RESOLUTION NO. 2023-BUD1

**RESOLUTION OF THE MARIN CITY COMMUNITY SERVICES DISTRICT
 AMENDING THE FISCAL YEAR 2022-2023 BUDGET**

WHEREAS, the Board of Directors of the Marin City Community Services District adopted the Fiscal Year 2022-23 on May 31st 2023; and

WHEREAS, it is the desire of the Board of Directors to amend the Fiscal Year 2022-23 Budget to more accurately reflect District income and expenditures; and

WHEREAS, Government Code section 61111 authorizes the Board of Directors to amend the budget at any properly noticed special meeting after the adoption of its final budget; and

WHEREAS, MCCSD uses the following recognized funds, with corresponding Funds Numbers for purposes of administration of its fiscal matter:

- | | |
|-----------------------------------|---------------|
| (A) the General Fund: | Fund No. 8058 |
| (B) the Senior Fund: | Fund No. 8059 |
| (C) the Capital Improvement Fund: | Fund No. 8060 |
| (D) the Recreation Fund: | Fund No. 8061 |
| (E) the Measure A Fund: | Fund No. 8126 |
| (F) the Youth/Teen Fund: | Fund No. 8144 |

WHEREAS, MCCSD has adopted an amended budget with projected revenue for each Fund Number in the following amounts:

<u>FUND NAME</u>	<u>FUND NO.</u>	<u>FUND AMOUNT</u>
(A) the General Fund:	Fund No. 8058.....	\$827,050.00
(B) the Senior Fund:	Fund No. 8059.....	\$190,010.00
(C) the Capital Improvement Fund:	Fund No. 8060.....	\$229,510.00
(D) the Recreation Fund:	Fund No. 8061.....	\$90,020.00
(E) the Measure A Fund:	Fund No. 8126.....	\$120,200.00

(F) the Youth/Teen Fund: Fund No. 8144.....\$177,505.00

Total.....\$1,634,295.00

WHEREAS, MCCSD has adopted an amended budget with projected expenses for each Fund Number in the following amounts:

<u>FUND NAME</u>	<u>FUND NO.</u>	<u>FUND AMOUNT</u>
(A) the General Fund:	Fund No. 8058.....	\$743,300.00
(B) the Senior Fund:	Fund No. 8059.....	\$189,625.00
(C) the Capital Improvement Fund:	Fund No. 8060.....	\$228,985.50
(D) the Recreation Fund:	Fund No. 8061.....	\$89,957.50
(E) the Measure A Fund:	Fund No. 8126.....	\$119,685.00
(F) the Youth/Teen Fund:	Fund No. 8144.....	\$177,080.00
Total.....		\$1,548,633.00

NOW, THEREFORE, BE IT RESOLVED and ordered that the Fiscal Year 2022-23 Amended Budget, adjusted for any increases or decreases approved by the District, be adopted by reference as the Fiscal Year 2022-23 Amended Final Budget for the District, detailed in **Exhibit "A"**

PASSED AND ADOPTED at a regular meeting of the Board of Directors of the Marin City Community Services District on this ___th day of _____, 2023, by the following vote:

AYES:
NOES:
ABSENT:

PRESIDENT, BOARD OF DIRECTORS

ATTEST:

CLERK

EXHIBIT “A”

Marin City Community Services District - Amended Budget Fiscal Year 2023: General Revenue Fund-Fund No. 8058		Final Budget FY 2022-2023	Budget Increase / (Decrease) FY 2022-2023	Amended Budget FY 2022-2023
TOTAL REVENUES		\$ 927,050.00	\$ (100,000.00)	\$ 827,050.00
TOTAL EXPENSES		\$ 799,800.00	\$ (56,500.00)	\$ 743,300.00
SURPLUS/(SHORTFALL)		\$ 127,250.00	\$ (43,500.00)	\$ 83,750.00
Marin City Community Services District - Amended Budget Fiscal Year 2023: Senior Revenue Fund-Fund No. 8059				
TOTAL REVENUES		\$ 199,510.00	\$ (9,500.00)	\$ 190,010.00
TOTAL EXPENSES		\$ 199,313.50	\$ (9,688.50)	\$ 189,625.00
SURPLUS/(SHORTFALL)		\$ 196.50	\$ 188.50	\$ 385.00
Marin City Community Services District - Amended Budget Fiscal Year 2023: Capital Improvement Fund-Fund No. 8060				
TOTAL REVENUES		\$ 189,510.00	\$ 40,000.00	\$ 229,510.00
TOTAL EXPENSES		\$ 188,985.50	\$ 40,000.00	\$ 228,985.50
SURPLUS/(SHORTFALL)		\$ 524.50	\$ -	\$ 524.50
Marin City Community Services District - Amended Budget Fiscal Year 2023: Rec. Fund Revenue Fund-Fund No. 8061				
TOTAL REVENUES		\$ 225,020.00	\$ (135,000.00)	\$ 90,020.00
TOTAL EXPENSES		\$ 223,062.50	\$ (133,105.00)	\$ 89,957.50
SURPLUS/(SHORTFALL)		\$ 1,957.50	\$ (1,895.00)	\$ 62.50
Marin City Community Services District - Amended Budget Fiscal Year 2023: Measure A Revenue Fund- Fund No. 8126				
TOTAL REVENUES		\$ 120,200.00	\$ -	\$ 120,200.00
TOTAL EXPENSES		\$ 119,685.00	\$ -	\$ 119,685.00
SURPLUS/(SHORTFALL)		\$ 515.00	\$ -	\$ 515.00
Marin City Community Services District - Amended Budget Fiscal Year 2023: Teen Center Fund-Fund No. 8144				
TOTAL REVENUES		\$ 177,505.00	\$ -	\$ 177,505.00
TOTAL EXPENSES		\$ 177,080.00	\$ -	\$ 177,080.00
SURPLUS/(SHORTFALL)		\$ 425.00	\$ -	\$ 425.00
TOTAL REVENUES				
TOTAL REVENUES		\$ 1,838,795.00	\$ (204,500.00)	\$ 1,634,295.00
TOTAL EXPENSES		\$ 1,707,926.50	\$ (159,293.50)	\$ 1,548,633.00
SURPLUS/(SHORTFALL)		\$ 130,868.50	\$ (45,206.50)	\$ 85,662.00