



BOMBAY BEACH COMMUNITY SERVICES DISTRICT
BOMBAY BEACH, CALIFORNIA

9590 Avenue "C", Niland, CA 92257
(760) 550-3264 or email: BombayBeach2015@gmail.com
<https://bombaybeachcsd.specialdistrict.org>

July 22, 2022

Karen B. Alvarez - Imperial County Auditor/Controller
940 West Main Street
El Centro, CA 92243

Dear Ms. Alvarez

Attached is the formally adopted budget for the fiscal year 2022-2023. The Budget was approved and adopted by the Bombay Beach Community Service District Board of Directors on July 22, 2022.

The Bombay Beach Community Service District formally adopted its budget based on the previous year's fiscal activity and continuing operation activities for emergency services in the Bombay/Spa area. Community Donation pledges are also being received from local residents and groups that support the art community at Bombay Beach.

The Bombay Beach Community Service District adopted its budget based on expenses and revenues incurred in the fiscal year 2021 - 2022 and anticipated added revenues and expenses for emergency services and trash collection services. The 2022-2023 budget is estimated as \$67,050.00 in revenues and \$ 67,050.00 in expenses.

There are some differences in the Counties General Ledgers for the Bombay Beach Community Services District Account 5515001 and the actual revenues and expenses reported on the District ledgers. This is due to changes in the payment of accounts payable during the Covid-19 by paying some bills through the electronic banking capabilities available through the Districts Bank accounts and by making revenue deposits through the mobile banking apps available. A reduction in revenues was experienced due to loss of rental income due to Covid-19. Since 2022 will be an election year, approximately \$5,500.00 in election expense will be realized.

If there are any questions, or if further information is required, please contact me through the Secretary to the Board of Directors, Augustine Sadorra at (760) 550-3264 or the email above

Sincerely,

William Rohler
Chairperson, Board of Directors



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RESOLUTION NUMBER 2022-07-01

**A RESOLUTION BY THE
BOARD OF DIRECTORS OF
BOMBAY BEACH COMMUNITY SERVICE DISTRICT
IMPERIAL COUNTY, STATE OF CALIFORNIA**

FORMALLY ADOPT THE 2022-2023 Fiscal Year BUDGET

Whereas: On July 22, 2022, at a Special Called Meeting of the Board of Directors, the current budget was reviewed; and

Whereas: The Board is required to submit a Budget for the fiscal year 2022-2023.

IT IS HEREBY RESOLVED; on a motion by Director Youngberg, Seconded by Director Connelly, approved by all members present, that the Bombay Beach Community Service District formally adopt the 2022-2023 Budget in the amount of \$67,050.00 as Revenue and \$ 67,050.00 as Expenses.

The Roll Call Vote was as follows:

Director William Rohler	<u>Aye</u>
Director Michael Burnell	<u>Not Present</u>
Director James Connelly	<u>Aye</u>
Director Peadrin Fusco	<u>Aye</u>
Director Candace Youngberg	<u>Aye</u>

Resolution passed by unanimous vote of members present.

William M. Rohler
William Rohler, Board Chairperson

Respectfully Submitted and Attested to

Augustine G. Sadorra
Augustine G. Sadorra, Secretary to the Board of Directors

ESTIMATE OF DEPARTMENTAL REVENUE
2022 - 2023

BUDGET NAME & NUMBER

Bombay Beach Community Service District

5515001

July 1, 2022 – June 30, 2023

Revenue Account	Sources of Revenue	2020-2021 Budget	2020 – 2021 ACTUAL	2021-2022 Budget	ACTUAL THRU 4/30/2022	ESTIMATED CURRENT YEAR @ 6/30/2022	ESTIMATE FOR 2022-2023
401105	Prop Tax Current Secured	3,500.00	3,599.26	3,500.00	3,471.61	3,500.00	3,500.00
401110	Prop Tax Current Unsecured	350.00	349.91	400.00	334.48	350.00	350.00
401130	Prop Tax Supp Assessment	35.00	35.25	40.00	25.00	35.00	35.00
430000	Interest Pooled Money	75.00	98.32	100.00	42.22	125.00	
444000	State Aid – Homeowners	35.00	28.18	35.00	13.64	35.00	125.00 40.00
491000	Community Donations	25.00	0	15,000.00			20,000.00
491105	Special District – Other Revenue	48,300.00	2,090.16	46,070.00	26,430.29	14,300.00	43,000.00
491094	Statutory Cancellations	0	1,470.76	0	0	43,500.00	
	Totals	52,320.00	7,671.12	65,145.00	30,317.24	61,845.00	67,050.00

**ESTIMATE OF DEPARTMENTAL EXPENDITURES
2022 – 2023**

BUDGET NAME & NUMBER

Bombay Beach Community Service District

5515001

July 1, 2022 – June 30, 2023

EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	2020-2021 Budget	ACTUAL EXPENDITURES 2020 - 2021	2021-2022 Budget	ACTUAL EXPENDITURES THRU 4/30/2022	ESTIMATE CURRENT YEAR @ 6/30/2022	EXPENDITURES REQUESTED FOR 2022 - 2023
BofA 1946	Exp-Salaries ADP Spec Dist Acct	20,000.00	20,846.07	25,200.00		24,000.00	25,200
BofA1946	Exp-Payroll Taxes ADP Spec Dist Acct	6,500.00	6,665.26	6,000.00		300.00	300.00
5515001 - 517060	Prop & Liability Ins	1,500.00	0	5,000.00	0	5,000.00	5,000.00
517070	Exp-Insurance	320.00	1,333.01	1,800.00	3,597.56	5,000.00	2,000.00
519045	Maintenance	300.00	0	200.00	193.00	3,000.00	200.00
520025	Other Ops-Structures & Improvements	1,500.00	1,644.89	6,500.00	200.00	3,500.00	6,150.00
524000	Office Expense	400.00	165.01	3,500.00	0	2,000.00	7,000.00
524015	Prop & Supply - Office Supply	300.00	0	200.00	0	1,200.00	600.00
525010	Professional & Special Services	8,000.00	7,172.94	4,000.00	3,823.17	10,000.00	8,500.00
530040	Admin – Other	400.00	216.00	3,000.00	0	3,000.00	200.00
531000	Travel – In County Private Car	900.00	745.20	745.00	750.60	700.00	750.00
531010	Travel – Out of County Private Car	500.00	0	500.00	0	500.00	150.00
532000	Utilities	9,000.00	8,895.51	9,000.00	10,161.55	8,879.21	11,000.00
552075	Budgetary Transfers	29,200.00		30,700.00			
	Totals	52,320.00	19,73.60	65,145.00	60,529.31	72,625.67	67,050.00

BBCSD: Resolution 2022-07-01

Approve July 22, 2022