



April 2, 2009

**President**

Joe Sparks

**Vice-President**

Marshall Ochylski

**Director**

Chuck Cesena  
Maria Kelly  
Steve Senet

**TO:** Board of Directors

**FROM:** Mitch Cooney, Interim General Manager 

**SUBJECT:** Agenda Item 5C – 4/2/09 Board Meeting  
Staff Report and Discussion to Develop Policy to  
Allocate Tax Proceeds Flowing into the District

**General Manager**

**Utilities Manager**

George J. Milanés

**Fire Chief**

Matt Jenkins

**SUMMARY**

The attached schedule reflects tax dollars flowing into the District and their allocation by Budget Unit.

As a matter of policy and to establish consistency in the allocation of tax dollars to the various areas of responsibility, it is recommended that the Board of Directors formally approve the allocation of tax dollars associated with each Budget Unit as depicted on the attached sheet. By formally adopting this tax dollar allocation, consistency will be incorporated into future budget documents.

**RECOMMENDATION**

By Board discussion, public comment, motion, second and roll call vote approve the attached tax allocation and direct staff to utilize this means of identifying and applying tax dollars received by the District for all future Budget preparations.



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# TAX DOLLAR ALLOCATION

	Fund 200 BAYRIDGE	Fund 301 FIRE	Fund 400 VISTA	Fund 500 WATER	Fund 600 TRASH	Fund 700 CABRILLO	Fund 800 DRAINAGE	Fund 900 PARKS
Property Tax Revenue	6,762.00	1,608,736.00		188,343.00				
Special District Tax Rolls								
Cabrillo		14,109.00				1,736.00	3,472.00	
Bayridge	<u>29,547.00</u>	10,422.00					2,352.00	
Vista		5,175.00	<u>15,768.00</u>				1,168.00	
Fire		<u>464,182.00</u>					<u>95,376.00</u>	
Drainage								
<b>TOTAL</b>	<u>36,309.00</u>	<u>2,102,624.00</u>	<u>15,768.00</u>	<u>188,343.00</u>		<u>1,736.00</u>	<u>102,368.00</u>	