

GRATON COMMUNITY SERVICES DISTRICT

250 ROSS LANE • MAIL: PO BOX 534, GRATON, CALIFORNIA 95444 • 707/823-1542 • FAX 707/823-3713



09/20/2021

RESOLUTION NO. 210920B

RESOLUTION OF THE BOARD OF DIRECTORS OF THE GRATON COMMUNITY SERVICES DISTRICT TO APPROVE AND ADOPT THE FINAL BUDGET FOR FISCAL YEAR 2021-22.

WHEREAS, the Board of Directors of the Graton Community Services District has compiled and reviewed the proposed budgets for fiscal year 2021-22 as required by law; and

WHEREAS, the Government Code require the adoptions of an Approved Final Budget, which is attached to this Resolution as Exhibit A; and

WHEREAS, the Board of Directors of the Graton Community Services District has reviewed the Preliminary Operations and Construction budgets for fiscal year 2021-22 which were preliminarily adopted at the May 17, 2021 Regular Board meeting; and

WHEREAS, the Operations Index revenue and expense items require adjustments, which has been reflected in the Final Budget.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Graton Community Services District that the Board of Directors hereby approve the District's Final Budget for Fiscal Year 2021-22, attached hereto as Exhibit A, and incorporated herein.

BE IT FURTHER RESOLVED that the Board of Directors authorizes and directs District staff to execute and transmit any necessary documents consistent with the intent of this Resolution.

BE IT FURTHER RESOLVED that this Resolution shall take effect immediately upon adoption.

In special meeting of the Board of Directors of the Graton Community Service District, passed, approved and adopted this 20st day of September 2021 on regular roll call of the members of the said Board by the following vote:

DIRECTORS:

Y CLEMMER, Y UPCHURCH, Y BUTLER, Y WILMARTH.

AYES 4; NOES 0; ABSTAIN ; ABSENT .

GRATON COMMUNITY SERVICES DISTRICT

250 ROSS LANE • MAIL PO BOX 514, GRATON, CALIFORNIA 95444 • 707/823-1542 • FAX 707/823-3713



GRATON
community services district

WHEREUPON, the President declared the foregoing resolution adopted, and SO ORDERED.

Approved: *Dave Clemmer*
Dave Clemmer, President, Board of Directors
Graton Community Services District

Attest: *J. S. Butler*
Jennifer Butler, Secretary, Board of Directors
Graton Community Services District

**Graton Community Services District
Operations Fund 77101
Department ID 62030100**

Account	Account Description	FY 2021-22 Final Budget
40003	Direct Charges - CY	\$ 1,011,250
40050	Property Tax Accrual	\$ (5,000)
40202	Direct Charges - Prior Year	\$ 10,000
40999	Penalties and Costs on Taxes	\$ -
40000	Total Tax Revenue	\$ 1,016,250
41132	Licenses - Other	\$ -
41152	Mitigation Fees	\$ -
41000	Total Licenses,Permits,Franchises	\$ -
42358	State Other Funding	\$ -
42461	Federal Other Funding	\$ -
42000	Total Intergovernmental Revenues	\$ -
43201	Fines, Forfeitures, Penalties	\$ -
43000	Total Fines, Forfeitures, Penalties	\$ -
44050	Unrealized Gains and Losses	\$ (3,000)
44002	Interest on Pooled Cash	\$ 5,000
44000	Total Revenue - Use of Money & Prop	\$ 2,000
45221	Sewer/Water Usage Fees	\$ 15,000
45313	Sale - Water	\$ -
45000	Total Charges for Services	\$ 15,000
46027	Insurance Claims Reimbursement	\$ -
46040	Miscellaneous Revenue	\$ 100
46050	Cancelled/State Dated Warrants	\$ -
46200	Prior Year Revenue-Miscellaneous	\$ -
48004	Residual Equity Transfers	\$ -
46000	Total Miscellaneous Revenues	\$ 100
47101	Transfers In - within a Fund	\$ -
47000	Total Other Financing Sources	\$ -
49004	Administrative Control Account	\$ -
49005	Admin Control Acct Clearing	\$ -
49000	Total Administrative Control Accts	\$ -
	Grand Total Revenues	\$ 1,033,350
50701	Administration Services	\$ 295,000
50755	PERS - Local Bds	\$ 20,000
50000	Total Salaries and Employee Benefits	\$ 315,000
51021	Communication Expense	\$ 8,500
51031	Waste Disposal Services	\$ 1,500
51041	Insurance - Premiums	\$ 21,900
51046	Insurance - Workers Comp	\$ 16,100
51061	Maintenance - Equipment	\$ 25,000

**Graton Community Services District
Operations Fund 77101
Department ID 62030100**

Account	Account Description	FY 2021-22 Final Budget
51071	Maintenance - Bldg & Improve	\$ 10,000
51202	Election Services	\$ -
51206	Accounting/Auditing Services	\$ 16,500
51207	Client Accounting Services	\$ 32,000
51212	Outside Counsel- Legal Services	\$ 15,000
51225	Training Services	\$ 1,500
51226	Consulting Services	\$ 35,000
51231	Testing/Analysis	\$ 15,000
51237	Process Service (ADP)	\$ 4,430
51244	Permits/License/Fees	\$ 12,000
51245	Appraisal Services	\$ -
51249	Other Professional Services	\$ -
51301	Publications and Legal Notices	\$ 5,000
51401	Rents and Leases - Equipment	\$ 2,500
51421	Rents and Leases- Bldg./Land	\$ 1,200
51601	Training/Conference Expenses	\$ 1,500
51602	Business Travel/Mileage	\$ 1,500
51801	Other Services	\$ 9,000
51803	Other Contract Services	\$ 106,000
51916	County Services Chgs	\$ 7,500
	Subtotal Services	\$ 348,630
52021	Clothing, Uniforms, Personal	\$ 1,500
52042	Janitorial Supplies	\$ 500
52061	Fuel/Gas/Oil	\$ 2,500
52063	Vehicle Parts	\$ 3,000
52072	Chemicals	\$ 35,000
52081	Medical/Laboratory Supplies	\$ 500
52091	Memberships/Certifications	\$ 5,000
52101	Other Supplies	\$ 1,500
52111	Office Supplies	\$ 1,500
52141	Minor Equipment/Small Tools/ Special Exp	\$ 3,000
52162	Special Department Expense	\$ 1,500
52181	Business Meals/Supplies	\$ 500
52191	Utilities Expense	\$ 105,000
	Subtotal Supplies	\$ 161,000
51000	Total Services and Supplies	\$ 509,630
53105	Costs of Issuance	\$ -
53402	Depreciation Expense	\$ 475,000
53000	Total Other Charges	\$ 475,000
54333	Computer Equipment	\$ 5,000
54000	Total Capital Expenditures	\$ 5,000

**Graton Community Services District
Operations Fund 77101
Department ID 62030100**

Account	Account Description	FY 2021-22 Final Budget
55011	Appropriation for Contingenc	\$ -
55000	Total Appropriations for Contingencies	\$ -
56030	Residual Equity Transfers	\$ -
56000	Total Special Items	\$ -
57011	Transfers Out - within a Fund	\$ 206,900
57000	Total Other Financing Uses	\$ 206,900
58010	Reimb. - General	\$ -
58000	Total Reimbursements	\$ -
59004	Administrative Control Account	\$ -
59005	Admin Control Acct Clearing	\$ -
58000	Total Reimbursements	\$ -
19820	Acquire-Machinery and Equipment	\$ 1,000
19000	Total Capital Assets	\$ 1,000
	Grand Total Expenditures	\$ 1,032,530
	Increase/(Decrease) to Fund Balance	\$ 820

Graton Community Services District
 Construction Fund 77103
 Department ID 62030300

Account	Account Description	FY 2021-22 Final Budget
Revenues		
	40999 Penalties and costs on taxes	0
40000	Total Tax Revenue	<u>0</u>
	41152 Mitigation Fees	0
41000	Total Licenses,Permits,Franchises	<u>0</u>
	42628 Cities	0
42000	Total Intergovernmental Revenues	<u>0</u>
	43201 Fines, Forfeitures, Penalties	0
43000	Total Fines, Forfeitures, Penalties	<u>0</u>
	44002 Interest on Pooled Cash	0
44000	Total Revenue - Use of Money & Prop	<u>0</u>
	45533 Reprographics Photocopy	0
45000	Total Charges for Services	<u>0</u>
	46024 Connection Fees- Estimated at 12 new connections in 2021-22	124,224
46000	Total Miscellaneous Revenues	<u>124,224</u>
	47101 Transfers in- within a Fund	206,900
47000	Total Other Financing Sources	<u>206,900</u>
	49004 Administrative Control Account- Effluent Pump Station Upgrade	0
	49005 Admin Control Acct Clearing - CEC Loan funds	0
49000	Total Administrative Control Accounts	<u>0</u>
	Grand Total Revenues	<u><u>331,124</u></u>
Expenses		
	50808 Worker's Comp --- Local Bds	0
50000	Total Salaries and Employee Benefits	<u>0</u>
	51927 Unclaimable HRMS	0
	Subtotal Services	<u>0</u>
	52194 Utilities --- Water	0
	Subtotal Supplies	<u>0</u>
51000	Total Services and Supplies	<u>0</u>
	53103 Interest on LT Debt Municipal Finance Loan Payments	89,071
53000	Total Other Charges	<u>89,071</u>
	54503 Work in Progress - Eq	

54000	Total Capital Expenditures	<u>0</u>
	54503 Work in Progress - Eq	
55000	Total Appropriations for Contingencies	<u>0</u>
	56030 Residual Equity Transfers	
56000	Total Special Items	<u>0</u>
	57101 Other Financing Uses	
57000	Total Other Financing Uses	<u>0</u>
	58016 Reimbursement - Labor	0
	59004 Administrative Control Account- Municipal Finance Loan to Principal	117,829
	49005 Admin Control Acct Clearing - CEC Loan funds	<u>(117,829)</u>
58000	Total Reimbursements	<u>0</u>
	19831 Acq-CIP-Bldg & Impr Earmarked funds for PTG and Lescure	0
	19831 Acq-CIP-Bldg & Impr Earmarked funds for Lescure	0
	19831 Acq-CIP-Bldg & Impr ADA Bathroom and Office Completion per CIP	30,000
	19831 Acq-CIP-Bldg & Impr Receiving Station (GCSD501) Phase 1	50,000
	19832 Acq-CIP-Bldg & Impr Receiving Station (GCSD501) Phase 2	150,000
	19832 Acq-CIP-Bldg & Impr Collection System Improvements (GCSD504)	<u>25,000</u>
19000	Total Capital Assets	<u>255,000</u>
	Grand Total Expenditures	<u>344,071</u>
	Increase/(Decrease) to Fund Balance	<u>(12,947)</u>