

**BOLINAS COMMUNITY PUBLIC UTILITY DISTRICT**

Resolution No. 674

Approving the 2020-21 District Budget

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BE IT RESOLVED by the Board of Directors of the Bolinas Community Public Utility District to pass and adopt the 2020-21 District operating budget as it appears in Attachment A to this resolution.

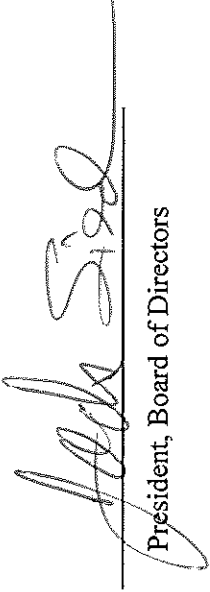
IT IS HEREBY CERTIFIED that this resolution was duly introduced and adopted by the Board of Directors of the Bolinas Community Public Utility District this 15th day of July 2020, by the following vote:

AYES: AMOROSO, COMSTOCK, GODINO, SIEDMAN, SMITH

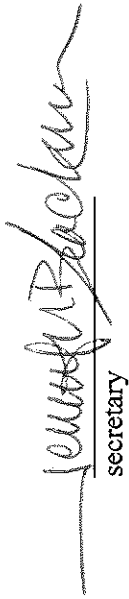
NOES: NONE

ABSTAIN: NONE

ABSENT: NONE

  
\_\_\_\_\_  
President, Board of Directors

attest:

  
\_\_\_\_\_  
secretary

**BOLINAS COMMUNITY PUBLIC UTILITY DISTRICT - 2020-21 Budget**

06/17/20

(2019-20)

approved July  
17, 2019

**EXPENDITURES**

	Water	Sewer	Septic/ Drainage	RRP	Total	% chg	Water	Sewer	Septic/ Drainage	RRP	Total
<b>Employee Services</b>											
Administrative/clerical	147,592	19,561	3,473	4,071	174,697	-1%	145,937	18,207	8,585	4,012	176,741
Chief Operator Transition	24,287	10,409			34,696		0	0			0
Operators	240,081	46,315	8,510	73,195	368,101	-7%	246,707	61,011	14,810	73,195	395,723
Benefits	201,172	34,788	2,300	2,119	240,379	-5%	205,089	40,448	4,543	2,014	252,094
Workers Compensation Insurance	25,186	4,801	844	9,432	40,263	140%	11,969	2,010	746	2,075	16,800
Employer Taxes	8,069	2,083	411	6,306	16,869	-2%	8,382	2,198	407	6,303	17,290
<b>subtotal - employee services</b>	<b>646,387</b>	<b>117,957</b>	<b>15,538</b>	<b>95,123</b>	<b>875,005</b>	<b>2%</b>	<b>618,084</b>	<b>123,874</b>	<b>29,091</b>	<b>87,599</b>	<b>858,648</b>
<b>Maintenance</b>											
Association Dues	17,601	9,000			26,601	15%	17,172	5,954			23,127
Audit	10,754	1,913	215	261	13,143	27%	8,461	1,097	549	219	10,327
Bookkeeping	10,481	1,850	244	613	13,187	3%	10,370	1,220	610	615	12,816
Building / Grounds	12,000	7,951		3,075	23,026	50%	5,306	7,042		3,000	15,348
Director Fees	15,000				15,000	0%	15,000				15,000
Election Expense	2,500				2,500		2,500				2,500
Fuel	13,543	1,901		1,845	17,290	3%	13,213	1,855		1,800	16,868
Insurance	20,000	2,304		417	22,721	-12%	23,040	2,248		407	25,694
Legal	8,200	2,050	0		10,250	2%	8,000	2,000	0		10,000
Miscellaneous	127	50	86	4,500	4,763	0%	130	50	84	4,500	4,763
Office Expenses	16,000	1,334	527	771	18,631	20%	12,929	1,301	514	752	15,496
Contractual Services/Projects	6,626	5,724	9,590	30,000	51,940	10%	6,464	580	10,000	30,000	47,044
Plant	65,692	23,704			89,396	5%	64,090	20,794			84,884
Power	7,000	9,428			16,428	46%	3,422	7,831			11,254
Roads	3,000				3,000	0%	3,000				3,000
Lab supplies / analyses	16,183	6,741			22,924	7%	15,788	5,671			21,459
Telephone/Fax	19,600	1,319	254		21,173	49%	12,645	1,287	248		14,180
Tools / Supplies	10,782	1,670			12,452	2%	10,519	1,702			12,221
Travel/Education	1,375	200	49		1,624	-18%	1,341	500	150		1,991
Uncollectible Accounts	500				500	0%	500				500
Vehicles / Mobile Equipment	5,000	2,050		541	7,591	1%	5,000	2,000		528	7,528
<b>subtotal - maintenance</b>	<b>261,963</b>	<b>79,189</b>	<b>10,965</b>	<b>42,024</b>	<b>394,140</b>	<b>11%</b>	<b>238,891</b>	<b>63,134</b>	<b>12,154</b>	<b>41,821</b>	<b>356,000</b>

(2019-20)

Debt	Water	Sewer	Septic/ Drainage	RRP	Total	% chg	(2019-20)				
							Water	Sewer	Septic/ Drainage	RRP	Total
Loan Repayment	30,400	0			30,400	0%	30,400	0			30,400
Bond Principle and Interest	0				0	---	0				0
CREB's (solar bonds)	37,812	14,125			51,937		37,812	14,125			51,937
<b>Capital</b>											
Capital Improvement Projects (not incl. staff time)	295,000	125,000	0	0	420,000	8%	255,000	135,000	0	0	390,000
[Reserved]	0	0	0		0		0	0	0		0
Capital Purchases	0	0		0	0	---	70,000	0		0	70,000
<b>    subtotal - debt + capital</b>	<b>363,212</b>	<b>139,125</b>	<b>0</b>	<b>0</b>	<b>502,337</b>	<b>-7%</b>	<b>393,212</b>	<b>149,125</b>	<b>0</b>	<b>0</b>	<b>542,337</b>
<b>Reserves</b>											
Water, Sewer, Drainage/Septic	0	0	0		0	---	0	0	0		0
Hazardous Trees	18,000	0			18,000	0%	18,000	0			18,000
Groin/Seawall Maintenance	5,000				5,000	0%	5,000				5,000
Solar	31,258	15,606			46,864		29,926	14,962			44,888
<b>    subtotal - Reserves</b>	<b>54,258</b>	<b>15,606</b>	<b>0</b>		<b>69,864</b>	<b>3%</b>	<b>52,926</b>	<b>14,962</b>	<b>0</b>		<b>67,888</b>
<b>Total - All Expenditures</b>	<b>1,325,820</b>	<b>351,877</b>	<b>26,503</b>	<b>137,147</b>	<b>1,841,347</b>	<b>1%</b>	<b>1,303,113</b>	<b>351,096</b>	<b>41,245</b>	<b>129,420</b>	<b>1,824,874</b>
<b>REVENUE</b>											
Annual Service Charges	825,150	229,939	14,040		1,069,129	-1%	825,150	229,939	24,700		1,079,788
General Obligation Bonds	0				0	---	0				0
Interest	20,000	11,850		200	32,050	248%	8,000	1,000		200	9,200
Prior Period Revenue	0	0			0		0	0			0
Other Income	5,000	0	0		5,001	-54%	5,000	5,907	0		10,908
LAF Reserve Funds	0	0	0		0		0	0	0		0
Property Rentals	5,040				5,040	0%	5,040				5,040
Water, Sewer, Septic/Drainage Designated Funds	0	0	12,463	0	12,463	-25%	0	0	16,545	0	16,545
RRP (chipping/greenwaste)				136,847	136,847	6%				129,120	129,120
Water/Product Sales	122,020			100	122,120	7%	113,736			100	113,836
Taxes	310,798	95,963			406,761	0%	308,375	100,125			408,500
Solar Designated Funds	37,812	14,125			51,937		37,812	14,125			51,937
<b>Total - All Revenue</b>	<b>1,325,820</b>	<b>351,877</b>	<b>26,503</b>	<b>137,147</b>	<b>1,841,347</b>	<b>1%</b>	<b>1,303,113</b>	<b>351,096</b>	<b>41,245</b>	<b>129,420</b>	<b>1,824,873</b>

(0)

	Water	Sewer	Septic/ Drainage	RRP
2019-20 Residential Service Charges	\$1,425.00	\$1,411.00	\$70.00	—
–Commercial	N/A	\$1369-1794	N/A	—
Proposed 2020-21 Residential Service Charges	\$1,425.00	\$1,411.00	\$40.00	—
–Commercial	N/A	\$1,436-\$1861	N/A	—
Individual Residential Adjustments Needed	\$0.00	\$0.00	(\$30.00)	—
Percentage Increase (decrease)	0.00	0.00	(42.86)	—