BOLINAS COMMUNITY PUBLIC UTILITY DISTRICT

Resolution No. 711

Approving the 2023-24 District Budget

BE IT RESOLVED by the Board of Directors of the Bolinas Community Public Utility District to pass and adopt the 2023-24 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 19th day of July 2023, by the following vote:

AYES: ALEXANDER GREEN, MCELROY, SIEDMAN, WALKER

NOES: NONE

ABSTAIN: NONE

ABSENT: GODINO

President, Board of Directors

attest:

secretary

ROLINAS COMMUNITY PUBLIC CT111/TY DISTRICT - 2013-2-14 brouges 2014											
OMMNINITY PUBLIC UTILITY DISTRICT: AUX3-24 Studget Septid COMPAZIA COMPAZI		000			2/0	330,000	30,300	3,/40	145,118	349,262	subtotal - maintenance
OMMINITY PUBLIC UTILITY DISTRICT: AUX5-24 Bidget 67/19/23 67/19/23 CO22-23Y Equinol of the control of the cont	519				70%	530 686	30 566	E 740	112 110		
Septide Server Dribbings Server D					070		304		2,260	5,510	Vehicles / Mobile Equipment
NAMINITY PUBLIC UTILITY DISTRICT: - 2015-5-2 Budget Nine Ni		55			50%		203			500	Uncollectible Accounts
Septical Part Septical Par	5				0%	500		7.0	200	4,925	Travel/Education
OMMMUNITY PUBLIC UTILITY DISTRICT: 2023-2-24 bindget Septic Offine23 2022-23 August 2022-23	1,6				205%	5 177		53	0000	11,873	Tools / Supplies
OMMUNITY PUBLIC UTILITY DISTRICT - 2013-2-14 bindget Septide Pring3 (2022-23) Exposiding ERRE Water Septide Septide Race Total %, dag Water Septide Race Septide Septide Race Total %, dag Water Septide Septide Septide Race Total %, dag Water Septide Septide Race Total %, dag Value Septide Septide Race Total %, dag 10,556 24,37 14,185 81,201 14,662 24,37 12,341 Septide Race Description 14,662 24,464 12,462 14,644 2,474 12,444 14,662 2,475 77,842 14,644 2,474 2,444 14,662 2,475 77,842 14,194 2,444 14,862 2,444 14,96 2,444 14,96 2,444 14,96 2,444 14,96 2,444 14,96 2,444 14,96 2,444 14,96 2,444 14,96	13,0				5%	13 713		i c	1,433	13,383	Telephone/Fax
OMMMUNITY PUBLIC UTILITY DISTRICT - 2023-4 Bauget Septitor Reprint Applie Applie Septitor Septitor Reprint C002-233 Septitor Septitor Septitor Septitor Septitor Reprint Probability Applie Septitor Septitor Septitor Septitor Septitor Septitor Applie Reprint Septitor Septitor Reprint Probability Septitor Applie Applie Septitor Septitor Applie Septitor Applie Septitor Applie A	28,0				-46%	15,311		275	1 453	12 502	Lab supplies / analyses
Septical Nation Septical N	23,9				5%	25,084			7 249	17 925	Roads
OMMUNITY PUBLIC UTILITY DISTRICT: 2025-24 Bindget Supplied by the property of the prop	6,0				0%	6,000			***************************************	000 9	Power
OMMUNITY PUBLIC 1171/17Y DISTRICT - 2012-2-24 Bindget Service 071/97.3 071/97.3 (2022-23) Sepric 2022-20 RREP 2022-20	23,0				58%	36,308			16,000	20.308	Plant
OMMUNITY PUBLIC UTILITY DISTRICT - 2012-2-24 Bindget Sepritor 6719/23 (2022-23) 2022-23	110,0				3%	113,675	595		35,000	78,675	Contractual Selvices/Flojects/Eligilicets & Consuming
OMMUNITY PUBLIC UTILITY DISTRICY - 2023-24 Budget Septic Correction					1%		20,000	4,196	. 45,000	55,000	Office Expenses
OMMUNITY PUBLIC UTILITY DISTRICT: - 2023-2-4 Bindget Sendor Sewer M719/23 Total % ebg Water Septic/ Sever RRP Total % ebg Water Septic/ Sever RRP 000 82,742 113,891 3,856 4,527 194,156 5% 155,561 20,837 3,612 4,917 000 25,737 43,483 5,776 74,185 381,201 8% 234,530 4,917 2,781 2,780 4,917 2,781 2,780 4,917 2,781 2,771 2,781 2,781 2,781 2,771 2,781 2,781 2,771 2,781 2,771 2,771 2,781 2,771 2,771 2,7					5%		788	570	1,471	17,634	Office Expanses
OMMUNITY PUBLIC UTILITY DISTRICT: - 2023-24 Bindget Sephic 6719/23 710/23 2022-23 Jayronathus		4,50			-38%		2,500	93	50	600	Missallaneous
OMMUNITY PUBLIC UTILITY DISTRICT: 2023-24 Budget 67/19/23 67/19/23 62022-23) approved linky 20, 2022 page 100 per poor linky 20, 2022 page poor linky 20, 202		A 500			-21%			0	5,438	10,000	[609]
OMMUNITY PUBLIC UTILITY DISTRICT: -2023-24 Budget 67/1923 67/1923 202-23) 20 parasoluby 202-23 20 parasoluby 202-2		7			5%	28,659	451		2,540	25,668	Insurance
OMMUNITY PUBLIC UTILITY DISTRICT: -2023-24 Budget 60719/23 0719/23 20,202.23) 20,202.20		431		037 75	50/		1,993		2,046	11,591	Fue
OMMUNITY PUBLIC UTILITY DISTRICT: -2025-24 Bindget 5000000000000000000000000000000000000		1.900		11.050	707		- 003			2,500	Election Expense
OMMUNITY PUBLIC UTILITY DISTRICT - 2023-24 Bridget Septic Services Approved Jay Ap	2,5			2 500		2 500				15,000	Director Fees
OMMUNITY PUBLIC UTILITY DISTRICT - 2023-24 Budget Septic/ Popular Septic/ P				15.000	0%	15 000	2,22		10,490	9,441	Building / Grounds
OMMUNITY PUBLIC UTILITY DISTRICT: 2023-24 Budget Septic/ Sewer Septic/ Drainage Septic/ RRP C222.23 Septic/ 20,2023 Septic/ 20,203		3,167		9.000	5%	23.253	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	too	2,232	12,764	Bookkeeping
OMMUNITY PUBLIC UTILITY DISTRICT - 2023-24 Budget Septic/ Septic/ Varier Septic/ Sever Septic/ Drainage RRP Total % chig Water Septic/ Sever Septic/ Drainage RRP Total % chig Water Sever Drainage RRP		644	276	12,060	6%	15.963	660	286	2,252	10,838	Audit
OMMUNITY PUBLIC UTILITY DISTRICY - 2023-24 Budget 07/1923 07/1923 2022-23) approved July 2022-23 approved		263	263	10,838	0%	13.285	267	267	1 013	10.838	Association Dues
OMMUNITY PUBLIC UTILITY DISTRICT - 2023-24 Budget 6000000000000000000000000000000000000	27,5			18,129	5%	28,936			9 918	10.017	
OMMUNITY PUBLIC UTILITY DISTRICT - 2023-24 Budget 807/19/23 07/19/23 2022-23 approved July 2022 approv											Maintenance
OMMUNITY PUBLIC UTILITY DISTRICT - 2023-24 Budget 5 cptic/ 07/19/23 7/19/23 2022-23 approved July 20, 2002 approved July 20, 20, 20, 20, 20, 20, 20, 20, 20, 20,											
OMMUNITY PUBLIC UTILITY DISTRICT - 2023-24 Budget 7/19/23 2022-23 approved July 20, 2022 approved July 20, 2022 <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,000,7-0-</td> <td>0/94//</td> <td>119/10</td> <td>133,014</td> <td>022,170</td> <td>subtotal - employee services</td>						2,000,7-0-	0/94//	119/10	133,014	022,170	subtotal - employee services
OMMIUNITY PUBLIC UTILITY DISTRICT - 2023-24 Budget 5eptic/ Septic/ Vater 5eptic/ Sewer 67/19/23 7otal % chg Water Septic/ Sewer Septic/ Drainage RRP Total % chg Water Sewer Drainage RRP 001 82,742 14,602 3,856 4,527 194,156 5% 156,564 20,687 3,612 4,317 001 255,757 45,483 5,776 74,185 381,201 8% 234,655 41,94 5,07 72,842 296,389 49,342 2,494 1,600 349,825 19% 248,559 41,194 2,071 11,158 11,890 340 6,403 19,791 15% 8,279 2,345 6,290		90,884	11,757	677,425	18%	1.059.301	89.179	12.940	135 012	077 170	
OMMUNITY PUBLIC UTILITY DISTRICT - 2023-24 Budget Supproved July Approved July Ap				37.	1070	10,701	0,700	0+0	1,890	11,158	Employer Taxes
OMMUNITY PUBLIC UTILITY DISTRICT - 2023-24 Bidget 807/19/23 07/19/23 (2022-23) approved July 20, 2022		6,290		8.279	15%	19,791	6 403	3//0	1,000	12,230	Workers Compensation Insurance
OMMUNITY PUBLIC UTILITY DISTRICT - 2023-24 Budget 7/19/23 2022-23 approved July 20, 2022 approved July 20, 2022 <td></td> <td>5,364</td> <td>429</td> <td>19,568</td> <td>-41%</td> <td>16 984</td> <td>2 464</td> <td>ATA</td> <td>1016</td> <td></td> <td></td>		5,364	429	19,568	-41%	16 984	2 464	ATA	1016		
OMMUNITY PUBLIC UTILITY DISTRICT - 2023-24 Budget 07/19/23 2022-23) approved July 20, 2022 approved July 20, 2022 </td <td></td> <td>19.</td> <td></td> <td>210,000</td> <td>1770</td> <td>347,023</td> <td>000,1</td> <td>2,494</td> <td>49,342</td> <td>296,389</td> <td>Benefits</td>		19.		210,000	1770	347,023	000,1	2,494	49,342	296,389	Benefits
OMMUNITY PUBLIC UTILITY DISTRICT - 2023-24 Budget 7/19/23 2022-23) approved July 20, 2022 approved July 20, 2022 <td></td> <td>2.071</td> <td></td> <td>248 599</td> <td>100%</td> <td>107,186</td> <td>1,700</td> <td>3,776</td> <td>45,483</td> <td>255,757</td> <td>Operators</td>		2.071		248 599	100%	107,186	1,700	3,776	45,483	255,757	Operators
OMMUNITY PUBLIC UTILITY DISTRICT - 2023-24 Budget 07/19/23 2022-23) approved July 20, 2022 approved July 20, 2022 </td <td></td> <td>72 842</td> <td></td> <td>239 726</td> <td>700</td> <td>281 201</td> <td>74.107</td> <td></td> <td>14,602</td> <td>82,742</td> <td>New Administrative Position</td>		72 842		239 726	700	281 201	74.107		14,602	82,742	New Administrative Position
OMMUNITY PUBLIC UTILITY DISTRICT - 2023-24 Budget 07/19/23 07/19/23 (2022-23) approved July 20, 2022 <				9 750	0.70	07344	7,327	2,020	21,879	163,894	Administrative/clerical
OMMUNITY PUBLIC UTILITY DISTRICT - 2023-24 Budget Official Control of the Cont		4,317		156.564	5%	194 156	7 C2 V	3 8 5 6	21 070		=======================================
OMMUNITY PUBLIC UTILITY DISTRICT - 2023-24 Budget 07/19/23 (2022-23)		RRP	THE PERSON NAMED IN	Water	% chg	Total	RRP	Septic/ Drainage	Sewer	Water	Employee Services
07/19/23 (2022-23)											EXPENDITURES
			20, 2022	(2022-23)			1/19/23	0'			
			approved July						udget	FRICT - 2023-24 Bi	BOLINAS COMMUNITY PUBLIC UTILITY DIS

+								(0)		- All Nevellac
019	17,239 134,019	396,810	1,448,496	9%	2,176,360	119,745	18,680	503,508	1,534,426	Total - All Revenue
100		2010	0		0				0	Beach/Groin Designated Fund
		14,120	37,012		51,937			14,125	37,812	Solar Designated Funds
		14 125	27,070	9/0	538,909			134,742	404,227	
9		172 523	270,509	70/0-	74,310	1001			74,408	Water/Product Sales
100			76 840	702	74 510	100				RRP (chipping/greenwaste)
133.919				-37%	01 500	01 500	0,393	C	0	Water, Sewer, Septic/Drainage Designated Funds
0	4.954	0	0 0	200%	6 205				1,000	Property Rentals
			1 000	0%	1,000		0	75,000	20,000	LAIF Reserve Funds
	0	0	28 850	00070	05,000	20,143		000	5,000	Other Income
	0	0	5.000	563%	33 145	28 145				Prior Period Revenue
		0	-,000	10070	0,000,01			000,6	10,000	
0		1.000	2 000	433%	16,000	0			0	General Obligation Bonds
	3 10 00	200,102	0	0.70	1,267,903		12,285	273,641	981,979	Annual Service Charges
	12.285	258 152	205 305	703	300 500 1		10.005			
										REVENUE
							3 - 3	000,000	1,334,420	Total - All Expenditures
19 1,996,563	17,239 134,019	396,811	1,448,496	9%	2,176,360	119,745	18.680	503.509	1 534 426	
176,008	0	72,000	104,008	-24%	134,035		0	84,253	49,782	subtotal - Reserves
			003700		27,102			0	29,782	
		0	38 906		20 782				3,000	Groin/Seawall Maintenance
			5,000	0%	5 000				15,000	Hazardous Trees
		0	0	#DIV/01	15,000		c	84,233	0	Water, Sewer, Drainage/Septic
	0	72,000	60.102	-36%	84 253		0	22, 70		
										Reserves
										<u> </u>
0	0	83,850	318,212	13%	452,337	0	0	139,125	313,212	subtotal - debt + capital
					C				0	Beach/Groin Repair Project
			000,000	-50/0	000,62	0		0	25,000	Capital Purchases
0 0		00,120	500,000	7,002	343,000		0	125,000	220,000	Capital Improvement Projects (not incl. staff time)
0	0	60 725	200 000	700/						
,		11,120	013012		31,737			14,125	37,812	CREB's (solar bonds)
		14 125	37.812	1	£1 037				0	Bond Principle and Interest
		0	30,400	0%	30,400			0	30,400	Loan Repayment
					S TABLE SA					
P	Septic/ Drainage RRP	Sewer Dr.	Water	% chg	Total	RRP	Septic/ Drainage	Sewer	Water	
		(2022-23)	4							
		(100_03)	3							1 0

BCPUD Budget 2023-24 - page three	W	Cavor		RRP			
	Water	Sewer	Drainage	RRP			
2022 22 Decidential Carvice Charges	\$1,600.00		<u>\$3</u>	-			
-Commercial	N/A	\$1,609 - \$2,034					
Proposed 2023-24 Residential Service Charges	\$1,696.00	\$1,679.00	\$35.00	-			
-Commercial	N/A	\$1,704-\$2,129	N/A				
Individual Residential Adiustments Needed	\$96.00	\$95.00	\$0.00	1 1			
Percentage Increase (decrease)	6.00	6.00	0.00				
			Page 15				