

GOLDEN WEST COMMUNITY SERVICES DISTRICT

RESOLUTION NO. 15-04

A Resolution Adopting the Appropriations Limit for Fiscal Year 2015-16

WHEREAS, the Board of Directors conducted a hearing on the appropriations limitations for the **Golden West Community Services District** on Saturday, 11 July 2015, and

WHEREAS, the hearing was advertised and noticed as required by law: and,

WHEREAS, the Board received testimony and other evidence regarding the appropriation limitation to be established for the Golden West Community Services District.

NOW THEREFORE, IT IS HEREBY RESOLVED by the Board of Directors of the **Golden West Community Services District** that the appropriation limit for the 2015-16 fiscal year, as described in Article XIII B of the State Constitution and implemented by Chapter 1205, Statutes of 1980 is the sum of


\$316, 087.50, computed as follows:

$$\begin{array}{r} \$ 301, 639 \\ \text{(2014-15 approp limit)} \end{array} \times \begin{array}{r} 1.0479 \\ \text{(factor)} \end{array} = \$ \begin{array}{r} 316, 087.50 \\ \text{(2015-16 approp. limit)} \end{array}$$

The foregoing resolution was passed and adopted by the Board of Directors of the **Golden West Community Services District** at a meeting of said Board held on the 11th day of July, 2015 by the following vote:

AYES: 5
NOES: 0
ABSENT: 0

ATTEST:
of Board of Directors

 Chairman


Signature

Title: SECRETARY, GWCS D

GOLDEN WEST COMMUNITY SERVICES DISTRICT

RESOLUTION NO. 15-05

A Resolution Adopting A Preliminary Budget for Fiscal Year 2015-16

WHEREAS, Section 61110 of the Government Code requires the Board of Directors to publicly notice a preliminary or final budget by July 1, and

WHEREAS, the Board of Directors conducted a public hearing on the 2015-16 Budget for the **Golden West Community Services District** on Saturday, 13 May 2015; and,

WHEREAS, the District Board of Directors has noticed the public through a local paper that it will consider for adoption the Fiscal Year 2015-16 Budget at its July 11, 2015 meeting; and,

WHEREAS, the proposed budget is limited to carry-over and annual revenue; and,

WHEREAS, the total budget expenditures will not exceed \$316, 087.50 including a contingency appropriation of \$15, 000;

NOW THEREFORE, IT IS HEREBY RESOLVED that the Golden West Community Services District Board of Directors approves and appropriates the Fiscal Year 2015-16 Budget Attachment 1.


IT IS FURTHER RESOLVED that the Final Fiscal Year 2015-16 budget be transmitted to the El Dorado County Auditor.

The foregoing resolution was passed and adopted by the Board of Directors of the **Golden West Community Services District** at a meeting of said Board held on the 11th day of July, 2015 by the following vote:

AYES: 5
NOES: 0
ABSENT: 0


Chairman of Board of Directors

ATTEST:


Marc Regelbrugge, GWCS D Secretary

Golden West Community Services District
PO Box 448
El Dorado, CA 95623

Preliminary Budget 2015-16

| | |
|---|-------------------|
| Beginning Budget FY 2014-15 | \$301, 639 |
| Paid as of June 30, 2015 | -71, 648 |
| Outstanding Invoices/Requests for 2014-15 FY | - 3, 045 |
| | |
| Estimated Carryover/Starting Funds | 226, 946* |
| | |
| Revenues | |
| Expected Road Fees | 54, 200 |
| Receive 50% Dec 15, 50% April 30 | |
| Expected Ad Valorum | 60, 813 |
| Receive 50% Dec 15, 45% April 30, Balance June 1 | |
| | |
| Total Budget for 2015-16 | 341, 959 |

Prior Year Budget and 2015-16 Proposals

| Object Code | Description | 2014-15 | 2015 Actual | 2015-16 Proposed |
|------------------------------------|---------------------------|-----------------|----------------|------------------|
| 4100 | Insurance | 2500 | 3, 255 | 2, 500 |
| 4191 | Road Maintenance | 231, 499 | 33, 898 | 262, 459 |
| 4220 | Memberships | 790 | 488 | 800 |
| 4260 | Office Expense | 1, 300 | 402 | 1, 000 |
| 4300 | Prof/Spec Services | 21, 250 | 13, 895 | 30, 000 |
| 4303 | Road Maint/Const | 0 | 475 | 1, 000 |
| 4304 | Agency Admin Fee | 0 | 88 | 100 |
| 4313 | Legal Services | 15, 000 | 16, 623 | 25, 000 |
| 4400 | Pub/Legal Notices | 1, 500 | 458 | 1, 000 |
| 4420* | Rent/Leases Eqpt (PO Box) | 0 | 92 | 100 |
| 4440 | Rent/Lease Bldgs | 800 | 964 | 1, 000 |
| 4602* | Mileage/Employee | 0 | 764 | 1, 000 |
| 4604 | Mileage/Volunteer | 2, 000 | 250 | 1, 000 |
| 7700 | Contingencies Fund | 25, 000 | 0 | 15, 000 |
| | | | | |
| Total Services and Supplies | | 301, 639 | 71, 648 | 341, 959 |

*Final figures not available for ad valorum, direct charge or 2014-15 closing. This is an estimate.