



BEAR VALLEY COMMUNITY SERVICES DISTRICT

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RESOLUTION 20/21-27

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE BEAR VALLEY COMMUNITY SERVICES DISTRICT APPROVING THE FINAL BUDGET FOR FISCAL YEAR 2021/22

WHEREAS, the Bear Valley Community Services District was formed and operates pursuant to Government Code Section 61000, et seq.; and,

WHEREAS, in accordance with Government Code 61110, the Board of Directors of Bear Valley Community Services District has made a Proposed Budget document for Fiscal Year 2021/22 available for public inspection, and advertised the date, time, and place of a public hearing to consider final additions, deletions, and changes to said budget, prior to adoption in final form; and,

WHEREAS, the Board of Directors has reviewed the anticipated revenues and the proposed expenditures for Fiscal Year 2021/22; and,

WHEREAS, the Board of Directors of Bear Valley Community Services District has reviewed the adjustments to revenues and expenditures for the 2020/21 fiscal year as presented in the 2021/22 budget; and,

WHEREAS, the 2021/22 fiscal year budget contains a cost of living adjustment to employee salary and wages in the amount of 2.70 percent and is effective with the first pay period in the 2021/22 fiscal year; and,

WHEREAS, as part of the adjustments to revenues and expenditures for fiscal year 2020/21, transfers from District reserves are needed from the following budgets: (1) Roads Reserve Fund \$196,905 to fund debt service in the Roads Fund, (2) Wastewater Reserve Fund \$158,315 to fund operating expenses and capital projects in the Wastewater Enterprise Fund, and (3) Solid Waste Reserve Fund \$230,591 to fund operating expenses and capital projects in the Solid Waste Enterprise Fund; and,

WHEREAS, as part of the final budget for fiscal year 2021/22, transfers from District reserves are needed from the following budgets: (1) Roads Reserve Fund \$235,203 to fund debt service and operating expenses in the Roads Fund, (2) Wastewater Reserve Fund \$155,288 to fund operating expenses and capital projects in the Wastewater Enterprise Fund, and (3) Solid Waste Reserve Fund \$302,389 to fund operating expenses in the Solid Waste Enterprise Fund.

WHEREAS, hearings have been conducted and closed during which time all additions and deletions to the Final Budget for Fiscal Year 2021/22 have been made and incorporated therein;

NOW, THEREFORE, BE IT RESOLVED by the Bear Valley Community Services District that the Operating Budget in the amount of \$11,668,741 for fiscal year 2021/22 is hereby approved and adopted including all amendments thereto shown in the Attachments.

BE IT FURTHER RESOLVED, that the adjustments to revenues and expenditures for fiscal year 2020/21 as presented in the fiscal year 2021/22 budget are hereby approved and adopted.

BE IT FURTHER RESOLVED, that the Administrative Services Director, with the approval of the

General Manager, shall approve the Continuing Appropriations from fiscal year 2020/21, which shall become part of the budget for fiscal year 2021/22.

BE IT FURTHER RESOLVED, that the Final Budget is hereby adopted in accordance with the attached listed documents which show in detail the approved appropriations, revenues, and method of financing attached hereto and by reference made a part hereof:

ATTACHMENTS:

- FY 2021/22 Revenue & Expenditure Detail and Schedules
- FY 2021/22 Personnel Allocation
- FY 2021/22 Full-Time Salary Scale
- FY 2021/22 Part-Time Salary Scale
- Estimated Fund Balance Schedules
- Interfund Transfer Schedules
- FY 2021/22 Capital Outlay Schedule
- Cost Allocation Plan
- Budget & Fiscal Policies

PASSED AND ADOPTED, this 23rd day of June, 2021 by the following vote:

AYES:	Carlyn, Grace, Quinn, Hahn
NOES:	Jensen
ABSENT:	None
ABSTAIN:	None



Gregory Hahn, President
Bear Valley Community Services District

ATTEST:

I hereby certify that the above Resolution No. 20/21-27 was duly introduced, read, and adopted by the District at a regularly noticed meeting held on June 23, 2021.



Kristy McEwen,
Secretary of the Board of Directors