

RESOLUTION NO. _____

RESOLUTION OF THE NAPA SANITATION DISTRICT ADOPTING A BUDGET AND CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2020/21

WHEREAS, the Board of Directors of the Napa Sanitation District (“NapaSan”) is charged with the duty of adopting an annual budget; and,

WHEREAS, the Board of Directors of the NapaSan has studied and considered in detail a Preliminary Operating Budget and Capital Improvement Program for FY 2020/21; and,

WHEREAS, the Final Budget (Operating and Capital Improvement Program Expenditures, Revenues and Reserves) has been submitted to the Board of Directors (copy attached); and,

NOW, THEREFORE BE IT RESOLVED that the Board of Directors, as the NapaSan governing body, has determined that the attached Final Budget, describing:

- Operating Budget Appropriation of \$20,407,000, plus intrafund transfer of \$9,000,000 to support Capital Projects, for a total of \$29,407,000; and,
- Expansion Appropriation of \$1,992,000 in intrafund transfer to support Capital Projects; and,
- Capital Projects Appropriation of \$43,246,800; and,
- Full-Time Equivalent (FTE) Employee authorization of 53 employees, plus 5 Board Directors in accordance with the attached position control roster; and,
- Sewer Service Charge of \$738.60 per EDU, Capacity Charge of \$9,959 per EDU, and other fees as provided;

be hereby adopted as the Final Budget and Sewer Service Charges for FY 2020/21.

I hereby certify that the foregoing Resolution was duly and regularly adopted by the Board of Directors of the Napa Sanitation District, at its regularly scheduled meeting on the 3rd day of June 2020, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

Chair, Board of Directors

Secretary, Board of Directors