

**RESOLUTION NO. \_\_\_\_\_**

**RESOLUTION OF THE NAPA SANITATION DISTRICT  
ADOPTING A BUDGET AND CAPITAL IMPROVEMENT  
PROGRAM FOR FISCAL YEAR 2021/22**

**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 2021/22; 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 \$23,003,000, plus intrafund transfer of \$9,000,000 to support Capital Projects, for a total of \$32,003,000; and,
- Expansion Appropriation of \$3,580,000 in intrafund transfer to support Capital Projects; and,
- Capital Projects Appropriation of \$20,128,300; 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 \$10,228 per EDU, and other fees as provided;

be hereby adopted as the Final Budget and Sewer Service Charges for FY 2021/22.

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 2<sup>nd</sup> day of June 2021, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

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Chair, Board of Directors

ATTEST:

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Secretary, Board of Directors