



06/17/2024

RESOLUTION NO. 240617A

RESOLUTION OF THE BOARD OF DIRECTORS OF THE GRATON COMMUNITY SERVICES DISTRICT ADOPTING A FISCAL YEAR 2023-24 WASTEWATER OPERATIONS BUDGET ADJUSTMENT IN AN AMOUNT OF \$390,705 FOR RECORDING DEPRECIATION EXPENSES

WHEREAS, the Graton Community Services District provides sewer collection and treatment services to the residents and businesses within the District's service area and through outside service agreements; and

WHEREAS, the Graton Community Services District owns and operates a wastewater collection system and wastewater treatment facility; and

WHEREAS, Sonoma County presently acts as the fiscal agent for the Graton Community Services District and has created separate funds for all revenues and expenses related to wastewater operations; and

WHEREAS, no revenues or expenses can be allocated to the Graton Community Service District's funds until the District adopts budgets for these funds and this budget is provided to the County.

WHEREAS, Sonoma County needs to record depreciation expenses in an amount of \$390,705, which will have no impact on the District's fund balance or cash position.

NOW, THEREFORE, be it resolved that the Board of Directors of the Graton Community Services District hereby adopts a Fiscal Year 2023-24 Wastewater Operations Budget Adjustment in an amount of \$390,705 for recording depreciation expenses by regular roll call of the members of said Board, by the following vote:

Effective Date

This Resolution shall take effect immediately upon adoption.

In regular meeting of the Board of Directors of the Graton Community Service District, passed, approved and adopted this 17th day of June 2024 on regular roll call of the members of the said Board by the following vote:

DIRECTORS:

___UPCHURCH,___ALIMCHANDANI,___BUTLER,___WILMARTH___DREW

AYES ___; NOES ___; ABSTAIN ___; ABSENT ___.

WHEREUPON, the President declared the foregoing resolution adopted, and SO ORDERED.

Approved:

David Upchurch, President, Board of Directors
Graton Community Services District

Attest:

Jennifer Butler, Secretary, Board of Directors
Graton Community Services District