

Board of Directors, Ponderosa Community Services District
Tulare County, California

.....
Resolution 2016-141-A
.....

Resolution Board of Directors
To adopt a budget for Fiscal year 2017-2018
.....

WHEREAS, the Ponderosa Community Services District, a Community Services District duly organized under the laws of the State Of California, is authorized to provide Water Service to the community known as Ponderosa, an unincorporated area in the County of Tulare, and

WHEREAS, the Board of Directors has reviewed projected income and expenditure figures provided by the Treasurer

NOW THEREFORE, the Board of Directors of the Ponderosa Community Services District does hereby RESOLVE and ORDER as follows:

The 740/2010, 740/2020 and 735 budget(s) for Fiscal Year 2017-2018 be adopted as proposed by the District's Treasurer.

Moved by: *M. Moroney*

Seconded by: *C. Marchant*

Passed on June 8, 2017 by the following roll call vote;

Dale Doty - *aye*
Cheri Marchant - *aye*
Michael Moroney - *aye*
William Benton - *aye*
Paul Cohen - *aye*
Absent: *0*
Abstentions: *0*

Attest:



Dale Doty - President

APPROVED BUDGET - SPECIAL DISTRICTS
FINAL BUDGET FOR FISCAL YEAR 2017/2018
 PAGE 1 OF 4

DISTRICT NAME Ponderosa CSD

FUND NO 740 / 2020

(USE WHOLE DOLLARS ONLY-NO CENTS)

	OLD ACCOUNT NUMBER	NEW ACCOUNT NUMBER	AMOUNT WHOLE DOLLARS
AVAILABLE RESOURCES			
CASH			
1.			\$ 39950
			Less Cash Reserves: (Specify)
2.			-12000
3.			-21902
4.			
5.			\$ 6048
			(Line 1 minus Lines 2 thru 4)
ESTIMATED REVENUES (See your monthly BA-A203 report for a listing of your revenue accounts)			
6.	1010	4001	150
7.	1050	4006	
8.	1110	4008	
9.	1150	4009	
10.	1260	4030	
11.	1270	4033	
12.	1410	4052	
13.	4010	4801	1500
14.	4000	4800	
15.	4050	4807	
16.	5000	5000	
17.	5380	5050	
18.	5390	5052	
19.	6000	5400	
20.	6660	5531	107469
21.	6725	5542	
22.	7000	5805	
23.	7110	5816	
24.	7320	5835	
25.			
26.			
27.			Total \$ 109119
			(Lines 6 thru 26)
28.			Total \$ 115167
			(Line 5 plus Line 27)

APPROVED BUDGET - SPECIAL DISTRICTS
FINAL BUDGET FOR FISCAL YEAR 2017/2018
 PAGE 2 OF 4

DISTRICT NAME _ Ponderosa CSD

FUND NO _____ 740 / 2020

(USE WHOLE DOLLARS ONLY-NO CENTS)

APPROPRIATIONS		OLD ACCOUNT NUMBER	NEW ACCOUNT NUMBER	AMOUNT WHOLE DOLLARS
EST EXPENDITURES		(See your monthly BA-A103 report for a listing of your expenditure accts.)		
29.	Salaries and Employee Benefits	1000	6000	
30.	Regular Salaries	1011	6001	27000
31.	Overtime	1012	6002	500
32.	Benefits (i.e. Health Insurance, life In Unemployment Insurance)	1014	6004	400
33.	Extra Help	1015	6005	
34.	Director's Fees	1018	6008	900
35.	Retirement-SD Portion	1021	6011	
36.	Social Security	1022	6012	2250
37.	Workers' Comp Ins	1025	6015	1750
38.				
39.				
40.	Total Salaries and Employee Benefits (Lines 29 thru 39)		Total \$	32800
41.	Services and Supplies	2000	7000	
42.	Agricultural	2010	7001	
43.	Clothing and Personal Supplies	2020	7004	
44.	Telecommunications (phone bill)	2030	7005	500
45.	Cost of Supplies Reissued	2040	7006	2200
46.	Food	2050	7007	
47.	Household Expense	2060	7009	
48.	Insurance	2070	7010	2250
49.	Maintenance-Equipment	2090	7021	2500
50.	Maintenance-Bldg & Improvements	2100	7024	2000
51.	Memberships	2120	7027	1000
52.	Office Expense	2140	7036	1000
53.	Professional and Specialized Expens	2150	7043	25000
54.	Publications and Legal Notices	2170	7059	400
55.	Rent & Leases-Equipment	2175	7061	
56.	Rent & Leases-Bldg & Improvements	2180	7062	
57.	Small Tools and Instruments	2190	7065	5000
58.	District Special Expense	2200	7066	
59.	Training	2210	7073	3000
60.	Transportation and Travel	2220	7074	2000
61.	Utilities	2240	7081	10450
62.				
63.				
64.				
65.				
66.	Total Services and Supplies (Lines 41 thru 65)		Total \$	57300

APPROVED BUDGET - SPECIAL DISTRICTS
FINAL BUDGET FOR FISCAL YEAR 2017/2018
 PAGE 3 OF 4

DISTRICT NAME _ Ponderosa CSD

FUND NO _____ 740 / 2020

(USE WHOLE DOLLARS ONLY-NO CENTS)

		OLD ACCOUNT NUMBER	NEW ACCOUNT NUMBER	AMOUNT WHOLE DOLLARS
APPROPRIATIONS				
EST EXPENDITURES		(See your monthly B801TC report for a listing of your expenditure accts.)		
67.	Other Charges	3000	7400	
68.	Contributions to Other Agencies	3020	7407	
69.	Repayment-Long Term Debt (Bonds)	3030	7413	18690
70.	Interest-Long Term Debt (Bonds)	3033	7415	
71.	Repayment-Long Term Debt (Other)	3035	7417	
72.	Interest-Long Term Debt (Other)	3045	7418	
73.	Taxes and Assessments	3080	7425	
74.	Other Charges	3090	7428	
75.	Total Other Charges (Lines 67 thru 74)		Total \$	18690
Fixed Assets (Specify) **				
76.	Land	4000	8000	
77.	Repurchase of Grave Site	4005	8001	
78.	Building and Improvements	5000	8100	1200
79.	Equipment	7000	8300	1800
80.				
81.				
82.				
83.				
84.				
85.				
86.	Total Fixed Assets (Lines 76 thru 85)		Total \$	3000

APPROVED BUDGET - SPECIAL DISTRICTS
FINAL BUDGET FOR FISCAL YEAR 2017/2018
 PAGE 4 OF 4

DISTRICT NAME Ponderosa CSD

FUND NO 740 / 2020

(USE WHOLE DOLLARS ONLY-NO CENTS)

		OLD ACCOUNT NUMBER	NEW ACCOUNT NUMBER	AMOUNT WHOLE DOLLARS
APPROPRIATIONS				
CONTINGENCIES (See your monthly B801TC report for a listing of your expenditure accts.)				
87.	Appropriation for Contingencies	8508	7432 ***	3377
88.				
89.				
90.				
91.	Total Contingencies (Lines 87 thru 90)		Total \$	3377
*** Contingencies cannot exceed 15% to total expenditures.				
92.	Total Appropriations (Lines 40,66,75,86,91)		Total \$	115167
93.	Diff. Between Resources and Appropriations (Line 28 minus Line 92 should be zero)		\$	0

Board Approval Date 6/28/17

Board President SignatuJulie Landers

Contact Person Julie Landers

Telephone Number 559-542-2227

APPROVED BUDGET - SPECIAL DISTRICTS
FINAL BUDGET FOR FISCAL YEAR 2017/12018
 PAGE 1 OF 4

DISTRICT NAME _ Ponderosa CSD

FUND NO _____ 740 / 2010

(USE WHOLE DOLLARS ONLY-NO CENTS)

	OLD ACCOUNT NUMBER	NEW ACCOUNT NUMBER	AMOUNT WHOLE DOLLARS
AVAILABLE RESOURCES			
CASH			
1.			\$ 182993
			Less Cash Reserves: (Specify)
2.			-132000
3.			
4.			
5.			\$ 50993
			(Line 1 minus Lines 2 thru 4)

ESTIMATED REVENUES (See your monthly BA-A203 report for a listing of your revenue accounts)				
6.	Property Taxes-Current Secured	1010	4001	150
7.	Property Taxes-Current Unsecured	1050	4006	
8.	Property Taxes-Prior Secured	1110	4008	
9.	Property Taxes-Prior Unsecured	1150	4009	
10.	Supp. Property Taxes-Current Secur	1260	4030	
11.	Supp. Property Taxes-Prior	1270	4033	
12.	Other Taxes	1410	4052	
13.	Interest (in PPP)	4010	4801	
14.	Use of money and property	4000	4800	
15.	Rents and Concessions	4050	4807	
16.	Aid From Other Governmental Agen	5000	5000	1
17.	St Homeowners Property Tax Relief	5380	5050	
18.	St Aid-Supp. Subvention-SD	5390	5052	
19.	Charges for Current Services	6000	5400	
20.	Charges for Cur Serv-Water & Sewe	6660	5531	
21.	Burial Fee	6725	5542	
22.	Miscellaneous Revenues	7000	5805	
23.	Other Sales-Taxable	7110	5816	
24.	Other Revenue	7320	5835	
25.	Rd. & St. Service		5501	85877
26.				
27.	Total Estimated Revenues (Lines 6 thru 26)		Total \$	86028
28.	Total Available Resources (Line 5 plus Line 27)		Total \$	137021

APPROVED BUDGET - SPECIAL DISTRICTS
FINAL BUDGET FOR FISCAL YEAR 2017/2018
 PAGE 2 OF 4

DISTRICT NAME _ Ponderosa CSD

FUND NO _____ 740 / 2010

(USE WHOLE DOLLARS ONLY-NO CENTS)

		OLD ACCOUNT NUMBER	NEW ACCOUNT NUMBER	AMOUNT WHOLE DOLLARS
APPROPRIATIONS				
EST EXPENDITURES (See your monthly BA-A103 report for a listing of your expenditure accts.)				
29.	Salaries and Employee Benefits	1000	6000	
30.	Regular Salaries	1011	6001	15000
31.	Overtime	1012	6002	
32.	Benefits (i.e. Health Insurance, life In Unemployment Insurance)	1014	6004	650
33.	Extra Help	1015	6005	
34.	Director's Fees	1018	6008	900
35.	Retirement-SD Portion	1021	6011	
36.	Social Security	1022	6012	1000
37.	Workers' Comp Ins	1025	6015	650
38.				
39.				
40.	Total Salaries and Employee Benefits (Lines 29 thru 39)		Total \$	18200
41.	Services and Supplies	2000	7000	
42.	Agricultural	2010	7001	
43.	Clothing and Personal Supplies	2020	7004	
44.	Telecommunications (phone bill)	2030	7005	500
45.	Cost of Supplies Reissued	2040	7006	1000
46.	Food	2050	7007	
47.	Household Expense	2060	7009	
48.	Insurance	2070	7010	2250
49.	Maintenance-Equipment	2090	7021	
50.	Maintenance-Bldg & Improvements	2100	7024	2000
51.	Memberships	2120	7027	750
52.	Office Expense	2140	7036	200
53.	Professional and Specialized Expens	2150	7043	102050
54.	Publications and Legal Notices	2170	7059	400
55.	Rent & Leases-Equipment	2175	7061	
56.	Rent & Leases-Bldg & Improvements	2180	7062	
57.	Small Tools and Instruments	2190	7065	
58.	District Special Expense	2200	7066	
59.	Training	2210	7073	2000
60.	Transportation and Travel	2220	7074	750
61.	Utilities	2240	7081	1050
62.				
63.				
64.				
65.				
66.	Total Services and Supplies (Lines 41 thru 65)		Total \$	112950

APPROVED BUDGET - SPECIAL DISTRICTS
FINAL BUDGET FOR FISCAL YEAR 2017/12018
 PAGE 3 OF 4

DISTRICT NAME _ Ponderosa CSD

FUND NO _____ 740 / 2010

(USE WHOLE DOLLARS ONLY-NO CENTS)

APPROPRIATIONS	OLD ACCOUNT NUMBER	NEW ACCOUNT NUMBER	AMOUNT WHOLE DOLLARS
EST EXPENDITURES (See your monthly B801TC report for a listing of your expenditure accts.)			
67. Other Charges	3000	7400	_____
68. Contributions to Other Agencies	3020	7407	_____
69. Repayment-Long Term Debt (Bonds)	3030	7413	_____
70. Interest-Long Term Debt (Bonds)	3033	7415	_____
71. Repayment-Long Term Debt (Other)	3035	7417	_____
72. Interest-Long Term Debt (Other)	3045	7418	_____
73. Taxes and Assessments	3080	7425	_____
74. Other Charges	3090	7428	_____
75. Total Other Charges (Lines 67 thru 74)		Total \$	_____
Fixed Assets (Specify) **			
76. Land	4000	8000	_____
77. Repurchase of Grave Site	4005	8001	_____
78. Building and Improvements	5000	8100	5
79. Equipment	7000	8300	2100
80.			_____
81.			_____
82.			_____
83.			_____
84.			_____
85.			_____
86. Total Fixed Assets (Lines 76 thru 85)		Total \$	2105

APPROVED BUDGET - SPECIAL DISTRICTS
FINAL BUDGET FOR FISCAL YEAR 2017/12018
PAGE 4 OF 4

DISTRICT NAME _ Ponderosa CSD

FUND NO _____ 740 / 2010

(USE WHOLE DOLLARS ONLY-NO CENTS)

	OLD ACCOUNT NUMBER	NEW ACCOUNT NUMBER	AMOUNT WHOLE DOLLARS
APPROPRIATIONS			
CONTINGENCIES (See your monthly B801TC report for a listing of your expenditure accts.)			
87.	Appropriation for Contingencies	8508 7432 ***	3766
88.			
89.			
90.			
91.	Total Contingencies (Lines 87 thru 90)	Total \$	3766
*** Contingencies cannot exceed 15% to total expenditures.			
92.	Total Appropriations (Lines 40,66,75,86,91)	Total \$	137021
93.	Diff. Between Resources and Appropriations (Line 28 minus Line 92 should be zero)	\$	0

Board Approval Date 06/8/17

Board President Signature [Signature]

Contact Person Julie Landers

Telephone Number 559-542-2227

APPROVED BUDGET - SPECIAL DISTRICTS
FINAL BUDGET FOR FISCAL YEAR 2017/2018
 PAGE 1 OF 4

DISTRICT NAME _ Ponderosa CSD

FUND NO _____ 735 - 2020

(USE WHOLE DOLLARS ONLY-NO CENTS)

	OLD ACCOUNT NUMBER	NEW ACCOUNT NUMBER	AMOUNT WHOLE DOLLARS
AVAILABLE RESOURCES			
CASH			
1. Cash Balance - July 1, 2016			\$ 62461
Less Cash Reserves: (Specify)			
2. Future System Capital Improvement			-10000
740 txfr USDA Assets RESERVE FUND			-8033
3. 740 txfr USDA Capital Improvement Reserve Fund			-12000
4. 740 txfr USDA RESERVE FUND			-1869
5. Total Beginning Cash Available (Line 1 minus Lines 2 thru 4)			\$ 30559
ESTIMATED REVENUES (See your monthly BA-A203 report for a listing of your revenue accounts)			
6. Property Taxes-Current Secured	1010	4001	
7. Property Taxes-Current Unsecured	1050	4006	
8. Property Taxes-Prior Secured	1110	4008	
9. Property Taxes-Prior Unsecured	1150	4009	
10. Supp. Property Taxes-Current Secur	1260	4030	
11. Supp. Property Taxes-Prior	1270	4033	
12. Other Taxes	1410	4052	
13. Interest (in PPP)	4010	4801	500
14. Use of money and property	4000	4800	
15. Rents and Concessions	4050	4807	
16. Aid From Other Governmental Agen	5000	5000	5
17. St Homeowners Property Tax Relief	5380	5050	
18. St Aid-Supp. Subvention-SD	5390	5052	
19. Charges for Current Services	6000	5400	
20. Charges for Cur Serv-Water & Sewe	6660	5531	
21. Burial Fee	6725	5542	
22. Miscellaneous Revenues	7000	5805	
23. Other Sales-Taxable	7110	5816	
24. Other Revenue	7320	5835	5
25.			
26.			
27. Total Estimated Revenues (Lines 6 thru 26)			Total \$ 510
28. Total Available Resources (Line 5 plus Line 27)			Total \$ 31069

APPROVED BUDGET - SPECIAL DISTRICTS
FINAL BUDGET FOR FISCAL YEAR 2017/2018
 PAGE 2 OF 4

DISTRICT NAME _ Ponderosa CSD

FUND NO _____ 735 - 2020

(USE WHOLE DOLLARS ONLY-NO CENTS)

		OLD ACCOUNT NUMBER	NEW ACCOUNT NUMBER	AMOUNT WHOLE DOLLARS
APPROPRIATIONS				
EST EXPENDITURES (See your monthly BA-A103 report for a listing of your expenditure accts.)				
29.	Salaries and Employee Benefits	1000	6000	
30.	Regular Salaries	1011	6001	
31.	Overtime	1012	6002	
32.	Benefits (i.e. Health Insurance, life In Unemployment Insurance)	1014	6004	
33.	Extra Help	1015	6005	
34.	Director's Fees	1018	6008	
35.	Retirement-SD Portion	1021	6011	
36.	Social Security	1022	6012	
37.	Workers' Comp Ins	1025	6015	
38.				
39.				
40.	Total Salaries and Employee Benefits (Lines 29 thru 39)		Total \$	
41.	Services and Supplies	2000	7000	
42.	Agricultural	2010	7001	
43.	Clothing and Personal Supplies	2020	7004	
44.	Telecommunications (phone bill)	2030	7005	
45.	Cost of Supplies Reissued	2040	7006	5
46.	Food	2050	7007	
47.	Household Expense	2060	7009	
48.	Insurance	2070	7010	
49.	Maintenance-Equipment	2090	7021	
50.	Maintenance-Bldg & Improvements	2100	7024	
51.	Memberships	2120	7027	
52.	Office Expense	2140	7036	
53.	Professional and Specialized Expens	2150	7043	5005
54.	Publications and Legal Notices	2170	7059	
55.	Rent & Leases-Equipment	2175	7061	
56.	Rent & Leases-Bldg & Improvements	2180	7062	
57.	Small Tools and Instruments	2190	7065	
58.	District Special Expense	2200	7066	
59.	Training	2210	7073	
60.	Transportation and Travel	2220	7074	
61.	Utilities	2240	7081	
62.				
63.				
64.				
65.				
66.	Total Services and Supplies (Lines 41 thru 65)		Total \$	10

APPROVED BUDGET - SPECIAL DISTRICTS
FINAL BUDGET FOR FISCAL YEAR 2017/2018
 PAGE 3 OF 4

DISTRICT NAME _ Ponderosa CSD

FUND NO _____ 735 - 2020

(USE WHOLE DOLLARS ONLY-NO CENTS)

	OLD ACCOUNT NUMBER	NEW ACCOUNT NUMBER	AMOUNT WHOLE DOLLARS
APPROPRIATIONS			
EST EXPENDITURES (See your monthly B801TC report for a listing of your expenditure accts.)			
67. Other Charges	3000	7400	
68. Contributions to Other Agencies	3020	7407	
69. Repayment-Long Term Debt (Bonds)	3030	7413	
70. Interest-Long Term Debt (Bonds)	3033	7415	
71. Repayment-Long Term Debt (Other)	3035	7417	
72. Interest-Long Term Debt (Other)	3045	7418	
73. Taxes and Assessments	3080	7425	
74. Other Charges	3090	7428	
75. Total Other Charges (Lines 67 thru 74)		Total \$	
Fixed Assets (Specify) **			
76. Land	4000	8000	
77. Repurchase of Grave Site	4005	8001	
78. Building and Improvements	5000	8100	12500
79. Equipment	7000	8300	9200
80.			
81.			
82.			
83.			
84.			
85.			
86. Total Fixed Assets (Lines 76 thru 85)		Total \$	21700

APPROVED BUDGET - SPECIAL DISTRICTS
FINAL BUDGET FOR FISCAL YEAR 2017/2018
 PAGE 4 OF 4

DISTRICT NAME _ Ponderosa CSD

FUND NO _____ 735 - 2020

(USE WHOLE DOLLARS ONLY-NO CENTS)

	OLD ACCOUNT NUMBER	NEW ACCOUNT NUMBER		AMOUNT WHOLE DOLLARS
APPROPRIATIONS				
CONTINGENCIES (See your monthly B801TC report for a listing of your expenditure accts.)				
87.	Appropriation for Contingencies	8508	7432 ***	9359 4359
88.				
89.				
90.				
91.	Total Contingencies (Lines 87 thru 90)		Total \$	9359 4359
*** Contingencies cannot exceed 15% to total expenditures.				
92.	Total Appropriations (Lines 40,66,75,86,91)		Total \$	31069
93.	Diff. Between Resources and Appropriations (Line 28 minus Line 92 should be zero)		\$	0

Board Approval Date 6/8/17

Board President Signature [Signature]

Contact Person Julie Landers

Telephone Number 559-542-2227

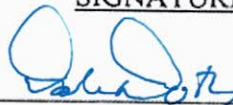

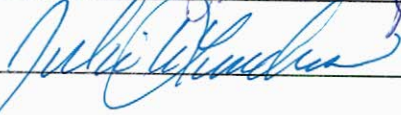
OFFICE OF TULARE COUNTY AUDITOR-CONTROLLER

Fund # 735/2020 Fund Name Ponderosa CSD DATE: 6/8/17

Please fill in the following information on each **Board Member** and return promptly.

NAME (please type or print)	ADDRESS & PHONE NUMBER	BEGINNING AND ENDING DATES OF APPOINTMENT	
		mo/day/yr	to mo/day/yr
Dale Doty, President	57716 Fox Drive Springville, CA 93265	12/2015	12/2020
Cheri Marchaunt, Vice Pres.	57830 Fox Drive Springville, CA 93265	12/2013	12/2018
Jennifer Robertson, Secretary	P.O. Box 385 Springville, CA 93265	Paid position Not a Board member	
William Benton	57830 Fox Drive Springville, CA 93265	12/2013	12/2018
Mike Moroney	58004 Fox Drive Springville, CA 93265	12/2013	12/2018
Paul Cohen	2570 Idlewild St Pahrump, NV 89048	12/2015	12/2020

Please have the **person(s) authorized** to approve release of funds sign below, as they would sign the Order to Disburse or other documents (payment vouchers, etc.).

<u>NAME & TITLE (please type or print)</u>	<u>SIGNATURE</u>
<u>Dale Doty / President</u>	
<u>Mike Moroney / Financial Coordinator</u>	
<u>Julie Landers / Treasurer</u>	

SPECIAL INSTRUCTIONS (number of signatures or combination of signatures required): 3