
GRATON COMMUNITY SERVICES DISTRICT

250 ROSS LANE • MAIL: PO BOX 534, GRATON, CALIFORNIA 95444 • 707/823-1542 • FAX 707/823-3713



11/20/2023

RESOLUTION NO. 231120A

RESOLUTION OF THE BOARD OF DIRECTORS OF THE GRATON COMMUNITY SERVICES DISTRICT AMENDING THE CONSTRUCTION FUND BUDGET TO INCLUDE \$75,664 IN THE CONSTRUCTION FUND'S OPERATING TRANSFERS FROM THE OPERATIONS FUND FOR THE JUNE 1, 2024 SOLAR DEBT SERVICE PAYMENT.

WHEREAS, Graton Community Services District secured funding for a floating solar array; and

WHEREAS, the next annual debt service amount is \$75,664, due on June 1, 2024; and

WHEREAS, the District utilizes the services of Sonoma County as the Graton Community Services District's fiscal agent; and

WHEREAS, Sonoma County established a separate "Construction Fund" which is used as the source for debt service payments for the floating solar array; and

WHEREAS, Sonoma County transfers funds from the District's Operations fund into the Construction fund.

NOW, THEREFORE, be it resolved that the Board of Directors of the Graton Community Services District approve AMENDING THE CONSTRUCTION FUND BUDGET TO INCLUDE \$75,664 IN THE CONSTRUCTION FUND'S OPERATING TRANSFERS FROM THE OPERATIONS FUND FOR THE JUNE 1, 2024 SOLAR DEBT SERVICE PAYMENT

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 20th day of November 2023 on regular roll call of the members of the said Board by the following vote:

GRATON COMMUNITY SERVICES DISTRICT

250 ROSS LANE • MAIL: PO BOX 534, GRATON, CALIFORNIA 95444 • 707/823-1542 • FAX 707/823-3713



DIRECTORS:

___ UPCHURCH, ___ DREW, ___ BUTLER, ___ WILMARTH, ___
ALIMCHANDANI.

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