RESOLUTION NO. 2026-10

RESOLUTION OF THE BOARD OF DIRECTORS OF THE CLEAR CREEK COMMUNITY SERVICES DISTRICT APPROVING AND ADOPTING A BUDGET FOR THE FISCAL YEAR 2026-2027

WHEREAS, the Clear Creek Community Services District is a fire and water district, duly formed as authorized by California Government Water Code Section 3000; and,

WHEREAS, the Clear Creek Community Services District operates on a Fiscal Year beginning on July 1, 2026 and ending on June 30, 2027 of each year; and,

WHEREAS, the Clear Creek Community Services District desires to prepare and adopt an Annual Budget showing anticipated revenue and expenditures for the Fiscal year,

NOW THEREFORE, BE IT RESOLVED, that the Board of Directors of the Clear Creek Community Services District adopts the following Budget for the fiscal year 2026-2027 which is attached hereto, and by its reference made a part hereof.

Director Jasmine Conner introduced the above and foregoing Resolution, who moved for its adoption, seconded by Director Taryn Purcell, and Passed AND ADOPTED this 6th day of August, 2026, by the following roll call vote:

AYES: Taryn Purcell, Debra Erickson, Jasmine Conner

NOES: 0

ABSENT: 2

WHERE UPON, the Chair declared said Resolution passed and adopted and PASSED so ordered.

Jasmine Conner
Jasmine Conner, Board Chair
Clear Creek Community Services District

ATTEST

Debbie Jennings-Meeks, Secretary/Treasurer
Clear Creek Community Services District

ACCT #	ACCT NAME **WATER**	APPROPRIATION	ADJ APPROPRIATION	SPENT	BALANCE	% USED	% INC/DEC
300100	SALARIES & WAGES	$ 38,000.00	$ 38,000.00	$ 27,518.13	$ 10,481.87	72%	0%
300101	SALARIES BOARD	$ 3,000.00	$ 2,250.00	$ 475.00	$ 2,525.00	15%	-25%
300211	SPECIAL DISTRICT TAXES IRS/EDD	$ 4,000.00	$ 4,500.00	$ 3,468.44	$ 531.56	87%	12%
301100	CLOTHING & PERSONAL	$ 300.00	$ 300.00	$ -	$ 300.00	0%	0%
301200	COMMUNICATIONS	$ 1,500.00	$ 4,450.00	$ 2,745.89	$ (1,245.89)	183%	196%
301201	PHONES	$ -	$ 675.00	$ -	$ -	0%	675%
301500	INSURANCE	$ 5,000.00	$ 6,000.00	$ 5,715.48	$ (715.48)	114%	20%
301700	MAINTENANCE EQUIPMENT	$ 12,000.00	$ 10,000.00	$ 6,585.25	$ 5,414.75	55%	-16%
301701	MAINTENANCE VEHICLES	$ -	$ -	$ -	$ -	0%	0%
301705	MAINTENANCE FUEL	$ -	$ 500.00	$ -	$ -	0%	500%
301800	MAINTENANCE BUILDING & IMPROV	$ 2,000.00	$ 2,000.00	$ 464.95	$ 1,535.05	23%	0%
302000	MEMBERSHIPS	$ 1,500.00	$ 1,200.00	$ 758.00	$ 742.00	50%	20%
302200	OFFICE EXPENSES	$ 3,000.00	$ 4,500.00	$ 3,719.88	$ (719.88)	124%	50%
302201	POSTAGE	$ -	$ 800.00	$ -	$ -	0%	800%
302300	PROFESSIONAL&SPEC SERVICES	$ 3,800.00	$ 3,800.00	$ 2,321.13	$ 1,478.87	61%	0%
302400	PUBLICATIONS & LEGAL NOTICES	$ 100.00	$ 100.00	$ -	$ 100.00	0%	0%
302600	RENT & LEASES	$ 500.00	$ -		$ 500.00	0%	-500%
302700	SMALL TOOLS & INSTRUMENTS	$ 1,000.00	$ 1,000.00	$ -	$ 1,000.00	0%	0%
302800	SPECIAL DEPARTMENTAL EXPENSES	$ 1,000.00	$ 1,000.00	$ 1,346.92	$ (346.92)	135%	0%
302900	TRANSPORTATION/TRAVEL	$ 500.00	$ 300.00	$ 248.14	$ 251.86	49%	-40%
302901	CONFERENCES & TRAINING	$ 500.00	$ 300.00	$ -	$ 500.00	0%	-40%
303000	UTILITIES PGE	$ 8,000.00	$ 9,000.00	$ 7,315.31	$ 684.69	92%	12%
306200	EQUIPMENT	$ 8,000.00	$ 8,000.00	$ 3,074.17	$ 4,925.83	100%	0%
307000	TRANSFER TO SAVINGS	$ 6,300.00	$ 6,325.00	$ 6,300.00	$ -	100%	1%
	TOTAL	$ 100,000.00	**$ 105,000.00**	$ 72,056.69	$ 27,943.25		5%

ACCT #	ACCT NAME FIRE	APPROPRIATION	ADJ APPROPRIATION	SPENT	BALANCE	% USED	% INC/DEC
300100	SALARIES & WAGES	$ 15,700.00	$ 14,700.00	$ 13,881.16	$ 1,818.84	88%	-6%
300101	SALARIES BOARD	$ 2,500.00	$ 2,250.00	$ 475.00	$ 2,025.00	19%	-10%
300211	SPECIAL DISTRICT TAXES IRS/EDD	$ 1,500.00	$ 2,500.00	$ 1,641.64	$ (141.64)	109%	66%
301100	CLOTHING & PERSONAL	$ 300.00	$ -	$ 269.02	$ 30.98	89%	-100%
301200	COMMUNICATIONS	$ 2,000.00	$ 5,200.00	$ 2,286.59	$ (286.59)	114%	160%
301201	PHONES	$ -	$ 250.00	$ -	$ -	0%	250%
301500	INSURANCE	$ 6,500.00	$ 7,500.00	$ 6,739.48	$ (239.48)	103%	15%
301700	MAINTENANCE EQUIPMENT	$ 1,000.00	$ 1,000.00	$ 141.30	$ 858.70	15%	0%
301701	MAINTENANCE VEHICLES	$ 3,500.00	$ 1,750.00	$ 762.81	$ 2,737.19	22%	-50%
301705	MAINTENANCE FUEL	$ -	$ 1,000.00	$ -	$ -	0%	100%
301800	MAINTENANCE BUILDING & IMPROV	$ 500.00	$ 500.00	$ 478.28	$ 21.72	96%	0%
302000	MEMBERSHIPS	$ 1,000.00	$ 1,000.00	$ 458.00	$ 542.00	46%	0%
302200	OFFICE EXPENSES	$ 500.00	$ 500.00	$ 828.60	$ (328.60)	165%	0%
302201	POSTAGE	$ -	$ 200.00	$ -	$ -	0%	100%
302300	PROFESSIONAL&SPEC SERVICES	$ 3,500.00	$ 3,000.00	$ 2,485.14	$ 1,014.86	71%	-17%
302400	PUBLICATIONS & LEGAL NOTICES	$ 100.00	$ 100.00	$ -	$ 100.00	0%	0%
302800	SPECIAL DEPARTMENTAL EXPENSES	$ 2,000.00	$ 500.00	$ 103.49	$ 1,896.51	5%	-300%
302900	TRANSPORTATION/TRAVEL	$ 500.00	$ 250.00	$ 400.65	$ 99.35	80%	-50%
302901	CONFERENCES & TRAINING	$ 400.00	$ 200.00	$ -	$ 400.00	0%	-50%
303000	UTILITIES PGE	$ 6,700.00	$ 7,600.00	$ 7,315.31	$ (615.31)	109%	13%
306200	EQUIPMENT	$ -	$ -	$ (17.25)	$ (17.25)	0%	0%
	TOTAL	$ 48,200.00	**$ 50,000.00**	$ 38,249.22	$ 9,950.78		