

RESOLUTION NO. 23-01

**RESOLUTION OF THE WARREN VALLEY BASIN WATERMASTER
APPROVING AND ADOPTING BUDGET FOR FISCAL YEAR 2023-2024**

Now, Therefore, the Board of Directors of the Warren Valley Basin Watermaster, does hereby **Resolve, Determine and Order** as follows:

Section 1. That the budget for the fiscal year commencing July 1, 2023 and ending June 30, 2024 is hereby approved and adopted.

Section 2. That a true and correct copy of said budget is attached hereto.

Section 3. That the Secretary is hereby authorized and directed to file a certified copy of this resolution with the Office of the Auditor-Controller for the County of San Bernardino, pursuant to Sections 53900 et seq. of the Government Code.

Adopted this June 6, 2023 by the following vote:

Ayes: Hough, McKone, Mayes, Tsuda, Stadum

Noes: None

Absent: None

Abstain: None



Sheldon Hough, President
Warren Valley Basin Watermaster

Attest:



Paul Peschel, Secretary
Warren Valley Basin Watermaster

(SEAL)



**Warren Valley Basin Watermaster
Statement of Revenues and Expenses
Fiscal Year 2023-2024 Proposed Budget**

A	B	C	D	E
	Actual FY 2021/22	Budget 2022/23	Forecast 2022/23	Proposed Budget 2023/24
Revenues				
1 Production assessment	\$37,669	\$40,309	\$34,431	\$35,120
2 Interest income	\$20	\$20	\$20	\$20
3 Total revenues	<u>\$37,689</u>	<u>\$40,329</u>	<u>\$34,451</u>	<u>\$35,140</u>
Expenditures				
4 Labor and benefits				
5 Administration	\$13,359	\$16,178	\$16,178	\$26,013
6 Meter reading	\$5,254	\$5,998	\$5,998	\$6,315
7 Engineering - 1	\$0	\$30,000	\$0	\$0
8 Legal	\$10,948	\$17,000	\$27,827	\$25,000
9 Audit fee	\$0	\$1,500	\$1,500	\$1,500
10 Directors' fees	\$2,247	\$3,350	\$2,637	\$2,825
11 Miscellaneous	<u>\$652</u>	<u>\$600</u>	<u>\$300</u>	<u>\$600</u>
12 Total expenditures	<u>\$32,459</u>	<u>\$74,626</u>	<u>\$54,440</u>	<u>\$62,254</u>
13 Net Income/(Loss)	5,230	(34,297)	(19,989)	(27,114)
14 Available Ending Cash Balance	\$103,572	\$69,275	\$ 83,583	\$ 56,469