

**Resolution No. 23-08**

**Board of Directors of the Hi-Desert Water District,  
San Bernardino County, California  
Approving and Adopting Budget for Fiscal Year 2023-2024**

**Now, Therefore,** the Board of Directors of the Hi-Desert Water District 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 and made a part hereof as

Exhibit A Wastewater Enterprise Budget

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 21, 2023, by the following vote:

Ayes: McKone, Hough, Tsuda, Mayes, Stadum  
Noes: None  
Absent: None  
Abstain: None

 6/21/2023  
\_\_\_\_\_  
Sheldon Hough, President of the Board of Directors

ATTEST:

  
\_\_\_\_\_  
Paul Peschel, Secretary of the Board of Directors

(SEAL)



**Hi-Desert Water District**  
**Statements of Revenues and Expenses**  
**Fiscal Year 2023-24 Final Budget - Wastewater**

	<b>A</b>	<b>B</b>	<b>C</b>	
	<b>FY 2022-23 Budget</b>	<b>FY 2022-23 Projected</b>	<b>FY 2023-24 Final Budget</b>	
<b>Operations and Maintenance Revenues:</b>				
1	O&M Revenue Single Family Residence	\$ 1,782,510	1,716,140	1,820,961
2	O&M Revenue Multi-Family	490,770	443,245	515,011
3	O&M Revenue Mobile Home	238,816	240,941	240,941
4	O&M Revenue Commercial	595,460	589,892	648,882
5	<b>Total Revenue:</b>	<b>3,107,556</b>	<b>2,990,218</b>	<b>3,225,795</b>
<b>Operations and Maintenance</b>				
6	O&M - Payroll & Benefits	1,159,945	1,039,647	1,141,890
7	O&M - Operations	953,896	971,340	1,065,090
8	O&M - Collection	23,061	45,219	55,638
9	O&M - Administration	1,170,113	1,014,364	1,294,801
10	<b>Total Operations and Maintenance</b>	<b>3,307,015</b>	<b>3,070,570</b>	<b>3,557,419</b>
11	<b>Net Surplus/ (Deficit)</b>	<b>\$ (199,460)</b>	<b>(80,351)</b>	<b>(331,623)</b>

**Hi-Desert Water District  
Capital Expenditure Final Budget - Wastewater  
Fiscal Year 2023-24**

Description	A Carryover FY 2022/22 Budget	B 2023/24 Amounts	C FY 2023/24 Final Budget Total
<b>Wastewater</b>			
6" - Portable Emergency Pumper for Lift Stations	\$ 70,000		70,000
1 6" - 75 HP Submersible Pump for Paxton Lift Station - Serve as Backup	30,000	20,000	50,000
4" - 72 HP Submersible Pump for Barron Lift Station - Serve as Backup	55,000		55,000
4" - 10 HP Submersible Pump for Kickapoo Lift Station - Serve as Backup	13,000		13,000
2 Rotork Valve Actuator		11,500	11,500
3 Wilo Influent Pump #3 Overhaul		9,000	9,000
4 Replacement RAS Pump Motor		5,500	5,500
5 Final NTU Probe		5,250	5,250
Phase II - Wastewater Reclamation Project			
- Possible Funding from Clean Water State Revolving Fund or			
- Possible Funding from Drinking Water State Revolving Fund			
<b>Total Wastewater</b>	<b>\$ 168,000</b>	<b>51,250</b>	<b>219,250</b>
	<b>2022-23 Carryover Budget</b>		<b>168,000</b>
	<b>2023-24 Additions</b>		<b>51,250</b>
	<b>TOTAL 2023-24 BUDGET \$</b>		<b>219,250</b>