

Resolution No. 12-13

**Board of Directors of the Hi-Desert Water District,
San Bernardino County, California
Approving and Adopting Budget for Fiscal Year 2012-13**

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, 2012 and ending June 30, 2013 is hereby approved and adopted

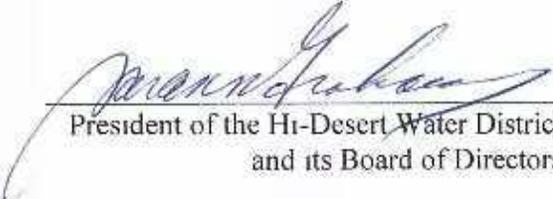
Section 2. That a true and correct copy of said budget is attached hereto and made a part hereof as

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 20, 2012, by the following vote

Ayes: Munsey, Hough, Graham,
Noes: None
Absent: Stadum, Mayes
Abstain: None



President of the Hi-Desert Water District
and its Board of Directors

ATTEST



Secretary of the Hi-Desert Water District
and its Board of Directors

(SEAL)



Hi-Desert Water District
Wastewater Budget
For Fiscal Year 12/13

CAROLLO

Task	Description	Proposed	Adjusted	Adj. Bud	County	Prop 84	CAA	USBR	Water Loan	Total
Task 1	Project Management - PO 6252	13,540		13,540			10,832	2,708		13,540
Task 5	Expanded Use - No PO issued	12,000		12,000			9,600	2,400		12,000
Task 8	Collection System RFQ/RFP - PO 6347	18,214		18,214			14,571	3,643		18,214
Task 9	Treatment Plant RFQ/RFP - No PO issued	36,000		36,000			28,800	7,200		36,000
Task 10	As needed Services - PO 6507	50,000	-	50,000			40,000	10,000		50,000
Total		129,754	-	129,754						
PERSONELL	Staff Time (Ed, Frank, Jennifer, and Tanya)	165,323		165,323				33,065	132,258	165,323
ENGINEERING	Geotechnical	150,000		150,000						-
	Conditional Use Permit (Town of Yucca Valley)	25,000		25,000			20,000	5,000		25,000
	Road Analysis	78,386	-	78,386						-
	Rate Study	10,000		10,000	10,000		-	-		10,000
	Right of Way Acquisition	45,134		45,134						-
	Collection System Design	4,500,000		4,500,000		3,000,000	818,816	954,704		4,773,520
	Plant Design	-		-						-
Total		4,808,520	-	4,808,520						
ADMINISTRATIVE	Outreach - Assessment	67,000		67,000			53,600	13,400		67,000
	Outreach - Sales Tax	35,000		35,000			28,000	7,000		35,000
	Legal	35,000		35,000			28,000	7,000		35,000
	Assessment District	73,425		73,425			58,740	14,685		73,425
	Media	13,000		13,000			10,400	2,600		13,000
	Printing	14,000		14,000			11,200	2,800		14,000
Total		237,425	-	237,425						
Grant Total		5,341,022	-	5,341,022	10,000	3,000,000	1,132,559	1,066,204	132,258	5,341,021