

**RESOLUTION NO. 22-1**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SIERRA COUNTY (CALPINE) WATERWORKS DISTRICT NO. 1**

**ACCEPTANCE OF BUDGET FOR FISCAL YEAR 2022-23**

**PURPOSE:** The purpose of this Resolution is to adopt the Fiscal Year 2022 Budget.

**WHEREAS:** The Board of Directors have analyzed and considered the current and projected cost of maintenance, operation, and improvements needed for water storage, fire suppression, source reliability and water quality of its water service facilities, and the cost and expense of providing such service.

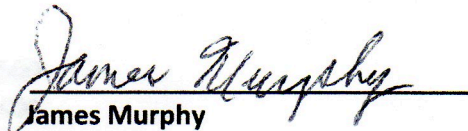
**FINDINGS:** The Board of Directors finds and determines that the attached budget should meet upcoming District financial needs.

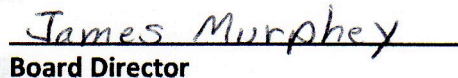
Be it resolved by the Board of Directors of the Sierra County Waterworks District No, 1 Calpine as follows.

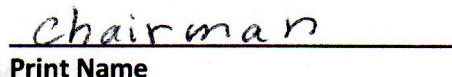
The District Fiscal Year 2022 Budget, attached, Exhibit A, be adopted by the Board of Directors.

**PASSED AND ADOPTED** by the Board of Directors of the Sierra County Waterworks District No. 1, Calpine, on the 8th day of June, by the following vote:

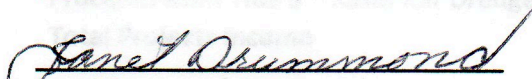
**AYES:** 4  
**NAYS:** 0  
**ABSTAIN:** 0  
**ABSENT:** 1

  
James Murphy

  
Board Director

  
Print Name

**Attest:**

  
Janet Drummond, Secretary

Sierra County Water Works District #1      FY 2022-23  
Budget

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Cash June 30, 2022	\$179,854
Estimated Cash June 30, 2023	\$197,700

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**Operating Income**

Water Fees	\$135,256
<b>Total Operating Income</b>	<b>\$135,256</b>

**Operating Expenses**

Professional Services	\$41,000
County Fees	\$14,500
Memberships	\$4,500
Miscellaneous	\$2,500
Electricity	\$9,500
Maintenance	\$72,000
Rights of Way	\$0
<b>Total Operating Expenses</b>	<b>\$159,000</b>

**Net Operating Income (Loss)**      **(\$23,744)**

**Non-Operating Income**

Property Taxes	\$35,500
Interest	\$1,400
<b>Total Non-Operating Income</b>	<b>\$35,900</b>

**Net Income**      **\$12,156**

**Projects Income**

Proceeds from USDA	\$499,000
Proceeds from Title 3 – Reservoir Dredge	\$20,000
<b>Total Projects Income</b>	<b>\$519,000</b>

**Projects Expenses**

New Tank Construction	\$499,000
Reservoir Dredging	\$27,000
<b>Total Projects Expenses</b>	<b>\$526,000</b>

**Net Projects Income (Loss)**      **(\$7,000)**

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