

CENTRAL SAN JOAQUIN WATER CONSERVATION DISTRICT

RESOLUTION NO. 2026-02-02

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CENTRAL SAN JOAQUIN WATER CONSERVATION DISTRICT

ADOPTING THE FISCAL YEAR 2025/2026 BUDGET

At a special meeting of the Board of Directors of the Central San Joaquin Water Conservation District held at the District Office on the 18th day of February 2026, the following resolution was approved and adopted:

WHEREAS, the Central San Joaquin Water Conservation District (“District”) is organized and existing under the laws of the State of California, including applicable provisions of the California Water Code; and

WHEREAS, the District is authorized and required to adopt an annual budget to provide fiscal oversight and establish operational spending authority; and

WHEREAS, the proposed Fiscal Year 2025/2026 Budget has been prepared on a cash basis to reflect anticipated revenues and projected expenditures necessary to support District operations, contractual obligations, regulatory compliance, water supply commitments, and debt service requirements; and

WHEREAS, the proposed Fiscal Year 2025/2026 Budget is attached hereto as **Exhibit A** and incorporated herein by this reference; and

WHEREAS, the Board of Directors has reviewed the proposed Fiscal Year 2025/2026 Budget and finds it to be in the best interests of the District to adopt said budget;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Central San Joaquin Water Conservation District as follows:

Section 1. Adoption

The Fiscal Year 2025/2026 Budget attached hereto as **Exhibit A** is hereby adopted and approved in its entirety.

Section 2. Authorization

The General Manager is authorized and directed to administer the District’s financial affairs and expend funds in accordance with the adopted budget attached as Exhibit A, District policies, and applicable law.

Section 3. Effective Date

This Resolution shall take effect immediately upon adoption.

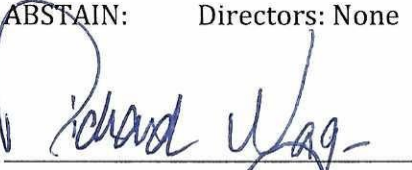
ON A MOTION BY Director Phillip Brumley, seconded by Director Bryan Van Groningen, the foregoing resolution was passed and adopted by the Board of Directors of the Central San Joaquin Water Conservation District, this 18th day of February 2026, by the following vote, to wit:

AYES: Directors: Richard Velstra, Phillip Brumley, Grant Thompson, Bryan Van Groningen, Richard Wagner

NOES: Directors: None

ABSENT: Directors: Anthony Chiappe

ABSTAIN: Directors: None

A handwritten signature in blue ink that reads "Richard Wagner". The signature is written over a horizontal line.

Richard Wagner

President, Board of Directors

Central San Joaquin Water Conservation District

SECRETARY'S CERTIFICATE

I, Phillip Brumley, Secretary of the Board of Directors of the Central San Joaquin Water Conservation District, do hereby certify that the foregoing Resolution No. 2026-02-02 was duly and regularly adopted by the Board of Directors of said District at a special meeting thereof held on February 18, 2026, and that the same has not been rescinded or amended and remains in full force and effect.

IN WITNESS WHEREOF, I have hereunto set my hand this 18th day of February 2026.


Secretary of the Board

EXHIBIT A

PROPOSED BUDGET for 2025-2026

1. Loan/Debt Service:	\$ 450,000.00
2. Salaries:	
Field Supervisor	\$ 78,000.00
Assistants	\$ 48,000.00
Secretarial/Billing	\$ 66,000.00
Payroll/Tax	\$ 45,000.00
Consultants	\$ 30,000.00
3. Legal	\$ 100,000.00
4. Engineering	\$ 7,000.00
5. Office Supplies (Stamps, Telephone, Computer)	\$ 9,000.00
Rent	\$ 12,000.00
Accounting	\$ 25,000.00
6. <u>Insurance:</u>	
Liability	\$ 9,500.00
Workman's Compensation	\$ 10,000.00
Health	\$ 50,000.00
Vehicular	\$ 6,000.00
7. Operation and Maintenance	\$ 100,000.00
8. Water Cost 30,000 ac ft @ \$39.00	\$1,170,000.00
9. SEWD 30,000 ac ft @ \$8.00	\$ 224,000.00
10. Utilities	\$ 350,000.00
11. State Board Assessment	\$ 125,000.00
12. GSA Expenses	\$ 40,000.00
13. Miscellaneous	<u>\$ 25,000.00</u>
TOTAL	\$2,954,500.00

REVENUE

1. Annual Acre Assessment	\$175,000.00
2. Groundwater Assessment @ \$12.00	\$1,693,333.00
3. Domestic Assessment @ \$30.00	\$22,500.00
4. Surface Water sales 20,000 ac ft @\$55.00	\$1,100,000.00
5. Interest Income	<u>\$ 25,000.00</u>
TOTAL	\$3,015,833.00