

RESOLUTION NO. _____

APPROVING THE 2022-2023
LASSEN/MODOC COUNTY FLOOD CONTROL AND
WATER CONSERVATION DISTRICT BUDGET

BE IT RESOLVED that the Final Budget of the LASSEN/MODOC COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT for the fiscal year 2022-2023 be and is hereby adopted in the amount of \$30,000.

The foregoing resolution was adopted at a regular meeting of the Board of Directors of LASSEN/MODOC COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT, California, held on the _____ day of _____, 2022 by the following vote:

AYES: _____

NOES: _____

ABSTAIN: _____

ABSENT: _____

Chairman of the Board of Directors
Lassen/Modoc County Flood Control and
Water Conservation District

ATTEST:
JULIE BUSTAMANATE
Ex-Officio Clerk of the Board of Directors

BY: _____
Michele Yderraga, Ex-Officio Deputy Clerk
of the Board of Directors

I, MICHELE YDERRAGA, Ex-Officio Deputy Clerk of the Board of the Board of Directors, Lassen/Modoc County Flood Control and Water Conservation District, do hereby certify that the foregoing resolution was adopted by the said Board of Directors at a regular meeting thereof held on the _____ day of _____, 2022.

Ex-Officio Deputy Clerk of the
Lassen/Modoc County Flood Control and
Water Conservation District

**Lassen/Modoc Flood Control and Water Conservation District
Special District
Fiscal Year 2022/23 Budget**

Fund:
Special District Name:
Budget Unit Name:
Budget Unit Number:

Account Name	FY 2019/20 ACTUAL	FY 2020/21 ACTUAL	FY 2021/22 FINAL BUDGET	FY 2022/23 Proposed Budget
Total FTE Employees				
Salaries & Benefits				
Services & Supplies	\$ 7,441	\$ -	\$ 30,000	\$ 30,000
Other Charges				
Fixed Assets				
Appropriation for Contingencies				
TOTAL EXPENDITURES	\$ 7,441	\$ -	\$ 30,000	\$ 30,000
Revenues Available	\$ 13,317	\$ 13,674	\$ 12,935	\$ 12,585
Fund Balance (if applicable)	\$ 164,775	\$ 169,013	\$ 183,871	\$ 195,761
TOTAL RESOURCES AVAILABLE	\$ 178,092	\$ 182,687	\$ 196,806	\$ 208,346
NET FUND BALANCE PROJECTED	\$ 170,651	\$ 182,687	\$ 166,806	\$ 178,346

Special District Name: Lassen/Modoc Flood Control
Fund #: 208
Budget Unit #: 2080

EXPENDITURES		FY 2019/20 Actual	FY 2020/21 Actual	FY 2021/22 App'd Budgets	FY 2021/22 Projected Actuals	FY 2022/23 Proposed Budget
ACCOUNT						
3001500	Insurance					
3001700	Meter Reading, Installation & Maintenance	0	0	10,000	0	10,000
3002200	Office Expense	0				
3002201	Postage					
3002300	Professional & Specialized Services-COPS Irrigation	0				
3002400	Publications & Legal Notices	0				
3002500	Rents & Leases - Equipment					
3002600	Rents & Leases - Bldgs & Impvs					
3002700	Meter Replacement	7,441	0	20,000	0	20,000
3002701	Non-Capitalized Equipment					
3002800	Special Departmental Exp					
3002900	Transportation & Travel					
3003000	Utilities					
3004500	Interst on Notes and Warrants					
by Lassen Co Auditor, Diana	Total Services & Supplies	7,441	0	30,000	0	30,000
3006100	Building & Improvements					
3006200	Equipment					
	Total Expenditures	7,441	0	30,000	0	30,000

Special District Name: Lassen/Modoc Flood Control
Fund#: 208
Budget Unit#: 2080

REVENUES					
Account	Account Name	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Final Budget	FY 22/23 Proposed Budget
2003900	FMV/Accrued Interest				
2000100	Property Taxes - Current Secured	9,620	9,759	9,350	9,000
2000200	Property Taxes - Unsecured	463	454	465	465
2000300	Property Taxes - Prior Secured		0	0	
2000400	Property Taxes - Prior Unsecured	7	4	10	10
2000600	Supplemental Property Taxes	109	76	50	50
2000901	Other Taxes - Timber	15	180	120	120
2003000	Interest	3,017	3,026	2,800	2,800
2006000	State - HOPTR	86	175	140	140
		\$13,317	\$13,674	\$12,935	\$12,585

UPDATED 6/08/22