RESOLUTION NO. 2026-01_

RESOLUTION OF THE BOARD OF DIRECTORS OF THE SAN LUIS REY MUNICIPAL WATER DISTRICT, SAN DIEGO COUNTY, CALIFORNIA, APPROVING AND ADOPTING A BUDGET FOR FISCAL YEAR 2026-2027

WHEREAS, the San Luis Rey Municipal Water District ("District") has projected the cost of necessary services and supplies for fiscal year 2026-2027, estimated the available revenue, and prepared a budget for said fiscal year.

NOW, THEREFORE, the Board of Directors of the San Luis Rey Municipal Water District hereby RESOLVES, DETERMINES and ORDERS as follows:

Section 1. That the budget for the fiscal year commencing on July 1, 2026, and ending June 30, 2027, 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".

Section 3. No money is required to be raised by taxation during said fiscal year for the payment of principal and interest on bonded debt of said District, inasmuch as said District has no bonded debt.

Section 4. The Assistant Secretary of the District is hereby authorized and directed to deliver promptly to the Board of Supervisors of the County of San Diego, State of California, and to the Auditor-Controller for the County of San Diego, a copy of Exhibit "A".

ADOPTED, SIGNED and APPROVED this 20th day of May, 2026.

By: William Pankey
William Pankey, President Board of Directors, San Luis Rey Municipal Water District

ATTEST:

By:_____
Thomas Veysey, Secretary

CERTIFICATION

I, the undersigned, hereby certify that I am the Secretary of the San Luis Rey Municipal Water District, a municipal water district of the State of California; that the foregoing is a full and correct copy of Resolution No. 2026-01 of said District, and that at a meeting held on the 20th day of May, 2026, the Resolution was duly adopted by the following roll call vote:

AYES: c/ Vic Parvey William Parvey
Tom Vesey Christian Zaleckunk

NOES:

ABSENT:

ABSTAIN:

By: _____
Thomas Veysey, Secretary

EXHIBIT "A"

SAN LUIS REY MWD
Budget
2026-2027

Year end:	6/30/2027
OPERATING CASH FLOW	General Fund
Revenue:	
Water Availability Charges & Property Taxes	35,420
Interest Revenue	1,200
Total Revenue:	36,620
Expenditures:	
Audit	5,000
Legal Expenses - General & Administrative	27,122.75
Legal Expenses - Other	0
Website Expense	936
Phone service	146.63
LAFCO Fees & Legal Ads	201.34
San Diego County fees for parcel lists, secured rolls and filing fees	300
Basin Management & GSA & Engineer/Consultant	2,913.28
Total Expenditures	36,620
Net:	0