

GREEN AREA WATER AND SANITARY AUTHORITY

RESOLUTION NO. 2023-06-01

RESOLUTION TO ADOPT 2023-2024 BUDGET AND MAKE APPROPRIATIONS

BE IT RESOLVED, that the Board of Directors for Green Area Water & Sanitary Authority hereby adopts the Budget approved by the Budget Committee for the fiscal year 2023-2024 now on file in the Authority office in the total amount of \$11,304,741.

BE IT RESOLVED, that the amounts for the fiscal year beginning July 1, 2023, and for the purposes shown below are hereby appropriated as follows:

Water General Fund 01

Administration	\$ 742,050
Operations	1,446,500
Transfers to Water Debt Service Fund	400,000
Special Payments - Special SDC	100,000
General Operating Contingency	75,000
Fund Total	\$ 2,763,550

Sanitary General Fund 02

Administration	\$ 706,050
Operations	2,385,825
General Operating Contingency	75,000
Fund Total	\$ 3,166,875

Water Debt Service Fund 03

Debt Service Payments	\$ 396,786
Fund Total	\$ 396,786

Sanitary Debt Service Fund 04

Debt Service Payments	\$ 135,436
Fund Total	\$ 135,436

Water Capital Projects Fund 05

Capital Improvements	\$ 370,000
Fund Total	\$ 370,000

Sanitary Capital Projects Fund 06

Transfer to Sanitary General Fund	\$ 100,000
Update Sewer Master Plan	40,000
Fund Total	\$ 140,000

Sanitary Collection System Improvement Fund 08	
Capital Improvements	\$ 250,000
Fund Total	<u>\$ 250,000</u>
Total Appropriations All Funds	\$ 7,222,647
Unappropriated Amounts	\$ 4,082,094
Total Budget	\$ 11,304,741

BE IT RESOLVED that the Green Area Water & Sanitary Authority certifies to the Douglas County Clerk this Resolution and shall file a copy of the Budget as finally adopted.

ADOPTED and appropriated by the Green Area Water & Sanitary Authority Board of Directors on this 27th day of June 2023.

Dated: June 27, 2023

**GREEN AREA WATER AND SANITARY
AUTHORITY**

Board Chair

ATTEST:

Secretary