

GREEN AREA WATER AND SANITARY AUTHORITY

RESOLUTION NO. 2024-06-01

RESOLUTION TO ADOPT 2024-2025 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 2024-2025 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, 2024, and for the purposes shown below are hereby appropriated as follows:

Water General Fund 01

Administration	\$ 762,100
Operations	1,381,350
Transfers to Water Debt Service Fund	400,000
Special Payments - Special SDC	100,000
General Operating Contingency	75,000
Fund Total	<u>\$ 2,718,450</u>

Sanitary General Fund 02

Administration	\$ 719,850
Operations	2,390,144
General Operating Contingency	75,000
Fund Total	<u>\$ 3,184,994</u>

Water Debt Service Fund 03

Debt Service Payments	\$ 398,564
Fund Total	<u>\$ 398,564</u>

Sanitary Debt Service Fund 04

Debt Service Payments	\$ 134,943
Fund Total	<u>\$ 134,943</u>

Water Capital Projects Fund 05

Capital Improvements	\$ 320,000
Fund Total	<u>\$ 320,000</u>

Sanitary Capital Projects Fund 06

Update Sewer Master Plan	80,000
Fund Total	<u>\$ 80,000</u>

Sanitary Collection System Improvement Fund 08	
Capital Improvements	\$ 250,000
Fund Total	<u>\$ 250,000</u>
Total Appropriations All Funds	\$ 7,086,951
Unappropriated Amounts	\$ 4,254,531
Total Budget	\$ 11,341,482

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 2024.

Dated: June 27, 2024

**GREEN AREA WATER AND SANITARY
AUTHORITY**

Tracey Parker
Board Chair

ATTEST:

Board Director