

GREEN AREA WATER AND SANITARY AUTHORITY

RESOLUTION NO. 2026-06-01

RESOLUTION TO ADOPT 2025-2026 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 2026-2027 now on file in the Authority office in the total amount of \$11,586,347.

BE IT RESOLVED, that the amounts for the fiscal year beginning July 1, 2026, and for the purposes shown below are hereby appropriated as follows:

Water General Fund 01

Administration	\$ 590,650
Operations	1,669,100
Transfers to Water Debt Service Fund	400,000
Special Payments - Special SDC	100,000
General Operating Contingency	75,000
Fund Total	\$ 2,834,750

Sanitary General Fund 02

Administration	\$ 527,150
Operations	2,979,966
General Operating Contingency	75,000
Fund Total	\$ 3,582,116

Water Debt Service Fund 03

Debt Service Payments	\$ 396,570
Fund Total	\$ 396,570

Sanitary Debt Service Fund 04

Debt Service Payments	\$ 133,920
Fund Total	\$ 133,920

Water Capital Projects Fund 05

Capital Improvements	\$ 805,000
Fund Total	\$ 805,000

Sanitary Capital Projects Fund 06

Update Sewer Master Plan	85,000
Fund Total	\$ 85,000

Sanitary Collection System Improvement Fund 08

Capital Improvements	\$ 50,000
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Fund Total	\$ 50,000
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Total Appropriations All Funds	\$ 7,887,356
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Unappropriated Amounts	\$ 3,698,991
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Total Budget	\$ 11,586,347
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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 24th day of June 2026.

Dated: June 24, 2026

**GREEN AREA WATER AND SANITARY
AUTHORITY**

Tracey Parker
Board Chair

ATTEST:

Board Director