

**GREEN AREA WATER AND SANITARY AUTHORITY**

**RESOLUTION NO. 2025-06-01**

**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 2025-2026 now on file in the Authority office in the total amount of \$11,599,602.

**BE IT RESOLVED**, that the amounts for the fiscal year beginning July 1, 2025, and for the purposes shown below are hereby appropriated as follows:

**Water General Fund 01**

Administration	\$ 709,000
Operations	1,592,450
Transfers to Water Debt Service Fund	400,000
Special Payments - Special SDC	100,000
General Operating Contingency	75,000
<b>Fund Total</b>	<u>\$ 2,876,450</u>

**Sanitary General Fund 02**

Administration	\$ 653,900
Operations	2,550,410
General Operating Contingency	75,000
<b>Fund Total</b>	<u>\$ 3,279,310</u>

**Water Debt Service Fund 03**

Debt Service Payments	\$ 405,152
<b>Fund Total</b>	<u>\$ 405,152</u>

**Sanitary Debt Service Fund 04**

Debt Service Payments	\$ 134,439
<b>Fund Total</b>	<u>\$ 134,439</u>

**Water Capital Projects Fund 05**

Capital Improvements	\$ 805,000
<b>Fund Total</b>	<u>\$ 805,000</u>

**Sanitary Capital Projects Fund 06**

Update Sewer Master Plan	85,000
<b>Fund Total</b>	<u>\$ 85,000</u>

<b>Sanitary Collection System Improvement Fund 08</b>	
Capital Improvements	\$ 50,000
<b>Fund Total</b>	<u>\$ 50,000</u>
<b>Total Appropriations All Funds</b>	\$ 7,635,351
Unappropriated Amounts	\$ 3,964,251
<b>Total Budget</b>	<b>\$ 11,599,602</b>

**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 25th day of June 2025.

Dated: June 25, 2025

**GREEN AREA WATER AND SANITARY  
AUTHORITY**

Tracey Parker \_\_\_\_\_  
Board Chair

ATTEST:

\_\_\_\_\_  
Board Director