

SOUTHEAST METRO STORMWATER AUTHORITY
acting by and through
SEMSWA WATER ACTIVITY ENTERPRISE

RESOLUTION NO. ____, SERIES OF 2006
(Appropriation of Funds for 2006)

WHEREAS, the Board has duly adopted a budget for the fiscal year (calendar) year of 2006 based upon loan proceeds, interest as well as developers' contributions to be received in 2006; and

WHEREAS, the Statute of the State of Colorado require that a resolution appropriating those loan proceeds, interest and developers' contributions (funds) be adopted prior to making expenditures; and

NOW, THEREFORE, BE IT RESOLVED THAT:

The following sums of money are hereby appropriated as of October 18, 2006 to the uses and purposes hereinafter indicated for the operation of the Southeast Metro Stormwater Authority acting by and through SEMSWA Water Activity Enterprise.

Operating Accounts

A. Fund Balance 9.19.06	-0-
B. Operating Revenue	
1. User fees	-0-
2. Interest	17,905
C. Operating Expenses	
1. Salaries & Benefits	44,481
2. Building & Related	130,500
3. Field Operations	409,750
4. Services & Administration	245,925
5. Consultant Services	<u>440,000</u>
	1,270,656
D. Operating Income (Loss)	(1,252,751)

Capital Improvement and Non-operating Accounts

E. Non-operating Revenue	
1. Loan Proceeds	3,500,000
2. Developers' Contributions (Restricted)	1,200,000

F. Total Non-Operating Revenue 4,700,000

G. Fund Balance 1.1.07

1. Restricted	1,200,000
2. Unrestricted	<u>2,247,249</u>
	3,447,249

(SEAL)

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Date: _____

ATTEST:

Secretary

Chairperson