

**WATER DISTRICT 36A
BUDGET SUMMARY (as of 3/1/10)**

	<u>2009</u>		2010 Adopted
	Adopted	Actual	
<u>INCOME</u>			
Beginning Balance	5,765.44	5,765.44	1,906.99
Assessments	<u>0.00</u>	<u>0.00</u>	<u>4,837.50</u>
Total Income	\$5,765.44	\$5,765.44	\$6,744.49
<u>EXPENSES</u>			
Water Master Wages	\$3,000.00	\$3,000.00	3,000.00
Secretary/Treasurer Wages	300.00	300.00	500.00
State Withholding Taxes	0	252.45	268.00
Workman's Compensation	400.00	231.00	300.00
Operating/Office Expenses	200.00	0	500.00*
Room Rent	0	75.00	75.00
Travel to meetings	500.00	0	500
Contingency	<u>1,365.44</u>	<u>0</u>	<u>1601.49**</u>
Total Expenses	\$5,765.44	\$3,858.45	\$6,744.49
Ending Balance	0.00	1,906.99	0.00

* **2010 Operating/Office Expenses** category is intended for typical office expenses such as administrative fees, audit, PO Box rental, postage, computer expenses, software, paper, ink, envelopes, etc.

****2010 Contingency** category is intended for any other unanticipated expenses such as additional costs to set up new reporting and assessment requirements, etc.

**ADOPTED RESOLUTIONS FOR 2010
WATER DISTRICT 36A**

1. BE IT RESOLVED, that hereafter the annual meeting of Water District 36A shall be held on the third Monday in January each year.
2. BE IT RESOLVED, that for the year 2010, assessments will be based on a sliding scale as per diversion.
3. BE IT RESOLVED, that the amounts payable by each ditch, association, canal company, or other water user, as shown by the approved budget, shall become due and payable upon receipt and delinquent on April 15th, and said amount, if not paid, shall bear a penalty of 10% and interest from that date until paid, at a rate of 1% per month.
4. BE IT RESOLVED, that no ditch, association, canal company, or other water user shall have the right to demand and receive water, and the Water Master shall not deliver to such person(s) or entity(ies), until the amount due and payable from such users, as fixed by the budget, has been paid.
5. BE IT RESOLVED, that the Water Master shall be in service for a full year, commencing on the date of the annual meeting and continuing until the annual meeting of the following year, or until his successor as been duly qualified and elected.
6. BE IT RESOLVED, that Frank Erwin be elected Water Master of District 36A for the ensuing year beginning March 1, 2010 and ending the third Monday in January, 2011.
7. BE IT RESOLVED, that Linda Lemmon be elected Secretary/Treasurer for Water District 36A for the ensuing year, beginning March 1, 2010 and ending the third Monday in January, 2011.
8. BE IT RESOLVED, that the elected Treasurer of Water District 36A should only disburse monies from the water district accounts upon a voucher approved by the Water Master. All water district checks can be signed either by the Treasurer or Chairman, but must be co-signed by an Advisory Board Member. Advisory Board Members Gwen Tzanakakis or Billy McCarthy shall serve for the purpose of co-signing all water district checks.