

SANTAQUIN SPECIAL SERVICE DISTRICT (WATER)

RESOLUTION 06-02-2022-SWD FY2021/2022 BUDGET AMENDMENT #1

BE IT HEREBY RESOLVED:

SECTION 1: This document represents year-end adjustments to the Fiscal Year 2021/2022 Budget.

SECTION 2: This Resolution shall become effective immediately upon passage.

APPROVED THIS 30th DAY OF JUNE 2022.



Board Member Art Adcock Voted YES
Board Member Elizabeth Montoya Voted YES
Board Member Lynn Mecham Voted ABSENT
Board Member Jeff Siddoway Voted YES
Board Member David Hathaway Voted YES

A handwritten signature in black ink, appearing to read "Daniel M. Olson".

Daniel M. Olson, Board Chair

A handwritten signature in black ink, appearing to read "Amalie R. Ottley".

Amalie R. Ottley, Secretary

Santaquin Special Service District (Water)					
Fiscal Year 2021-2022 - Budget Amendment #1					
June 30, 2022					
Budget Changes by Fund:		Prior Budget	Amendment (1) [Change]	Final Budget	Notes:
Revenues:					
83-3910	Transfer from City	\$ -	\$ 40,980	\$ 40,980	Budgeting Error FY2022 (City leases water from SSD, SSD pays assessments)
83-3920	Contribution from Surplus	\$ 41,255	\$ (38,850)	\$ 2,405	Assessment should not be paid for from reserves
Total Changes to Revenues:			\$ 2,130		
Expenditures:					
83-4410-450	Expenditures	\$ 41,255	\$ 1,600	\$ 42,855	Reflects actual cost for assessments and fees
83-4110-451	Licensing & Registration	\$ -	\$ 510	\$ 510	Each entity will pay for its own administrative costs
83-4110-611	Bank Charges	\$ -	\$ 20	\$ 20	Each entity will pay for its own administrative costs
Total Changes to Expenditures:			\$ 2,130		