

Resolution No. 2025-29
Adopting Budget for the Fiscal Year 2025-26

-oOo-

WHEREAS, the public necessity and convenience require that the Carmel Area Wastewater District shall have sufficient funds for its administration, operation, maintenance, replacement, and construction:

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. That funds be raised to provide for the following estimated expenditures:

Operating Expenditures		
Salaries, Payroll Taxes & Employee Benefits	6,056,112	
Other Operating & Maintenance Expense	4,095,169	
		10,151,281
 Capital Asset Expenditures		
Capital Improvement Projects for Treatment	1,070,000	
Capital Improvement Projects for Collection	10,275,000	
Capital Improvement Projects for Administration	135,240	
Capital Improvement Projects for Reclamation	0	
Capital Equipment Outlay	1,268,000	
		12,748,240
 Non-Operating Expenditures		
Highlands Project Debt Service	0	
		0
 Non-Cash Item		
Reserve for Depreciation & Amortization		2,936,700
Total Budgeted cash & non-cash Expenditures		25,836,221

2. That the following are sources of revenue to fund the above expenditures:

Operating Revenues		
User Fees	10,046,240	
PBCSD Treatment Fees	2,096,000	
Reclamation Project Share of O & M	0	
Other Revenues	60,000	
		12,202,240
 Non-Operating Revenues		
Interest Earned	950,000	
Property Taxes	2,795,429	
Other Misc Income	75,000	
Highlands Inn Assessment Revenue	0	
		3,820,429
 Capital Revenues		
Connection Fees & Permits	45,000	
PBCSD One Third Share CIP & Equipment	375,208	
Reclamation Project reimbursement	0	
		420,208
Total Revenue		16,442,877
Appropriation of Capital Replacement Funds to Balance Budget		9,393,344
Appropriation of Capital Replacement Funds to		
Balance Budget Before Depreciation	6,456,644	
Grant Funding	0	
Total Budgeted Revenues and Appropriations		25,836,221

I HEREBY CERTIFY that the foregoing is a full, true and correct copy of a Resolution duly adopted and passed by the Board of Directors of the Carmel Area Wastewater District, Monterey County, California at a Regular Meeting held on the 26th day of June, 2025, by the following vote:

AYES, MEMBERS: PRESIDENT WHITE, DIRECTORS: COLE, LONERGAN, SIEGFRIED, URQUHART

NOES, MEMBERS: _____

ABSENT, MEMBERS: _____

ABSTAIN, MEMBERS: _____

Attest:
Domine Barringer
Domine Barringer, Board Clerk
Carmel Area Wastewater District

APPROVED: *Ken White*
Ken White, President of the Board