

RESOLUTION NO. GHCWD 2026-002

"Resolution of the Gore Hill County Water District, Montana to adopt a budget for fiscal year 2026 for the Users of the District's Water System"

WHEREAS, the Gore Hill County Water District will collect an estimated amount of \$275,440 in revenue (Construction Savings \$37,867, O&M 36,356, Admin \$34,560 Water Usage \$90,725, Bond Repayment \$71,448) for which provision is being made in fiscal year 2026 Gore Hill County Water District budget; and

WHEREAS, the Gore Hill County Water District has an estimated Construction Savings balance of \$11,840, an Operations and Maintenance Savings balance of \$17,317, an Administrative Savings balance of \$10,186, a Bond Repayment Balance of \$13,384 and a Bond Reserve balance of \$36,258.

WHEREAS, special districts may appropriate and allocate money received during the fiscal year by formal resolution,

NOW THEREFORE, BE IT ORDAINED that the Gore Hill County Water District Board of Directors hereby approves the attached proposed budget and directs the Treasurer and Bookkeeper to allocate said amount to the following programs and objects:

EXPENDITURE CODE

430510110	Bookkeeping	\$ 13,200
430510111	Director's Fees	\$ 9,000
430510350	Engineering (Operators)	\$ 30,500
430510630	Bank Charges	\$ 50
435010112	Secretarial	\$ 6,500
435010140	Payroll Tax Expense	\$ 5,500
435010210	Office Supplies, Printing	\$ 8,000
435010230	Materials & Supplies	\$ 24,000
435010231	Repairs & Maintenance	\$ 14,000
435010340	Utilities	\$ 45,000
435010351	Professional Fees and Audit	\$ 30,000
435010352	Water Testing	\$ 7,500
435010380	Training	\$ 2,000
435010510	Insurance	\$ 7,700
435010540	Taxes, Licenses, Fees	\$ 1,800
435010810	Miscellaneous	\$ 690
WRF-23525	Loan Payable	\$ 70,000

TOTAL: **\$275,440**

BE IT FURTHER RESOLVED that the above appropriation shall become effective as of 9/1/2025.
Gore Hill County Water District, Cascade County, Montana

By Mary Padgett Date 8/26/25
Board President

ATTEST: [Signature] Date 8/26/25

ATTEST: [Signature] Date 8-26-25

ATTEST: [Signature] Date 8/26/25

ATTEST: [Signature] Date 08-26-2025

Christy Walter
Secretary

8/26/25

CERTIFICATE AS TO RESOLUTION AND ADOPTING VOTE

I, the undersigned, being the duly qualified and acting recording officer of the Gore Hill County Water District, Montana (the "District"), hereby certify that the attached resolution is a true copy of Resolution No. GHCWD 2026-002 entitled: "Resolution of the Gore Hill County Water District, Montana to adopt a budget for fiscal year 2025 for the Users of the District's Water System" (the "Resolution"), on file in the original records of the District in my legal custody; the Resolution was duly adopted by the Board of Directors at a public meeting August 12, 2025 and that the meeting was duly held by the Board of Directors and was attended throughout by a quorum, pursuant to call and notice of such meeting given as required by law; and that the Resolution has not as of the date hereof been amended or repealed.

I further certify that, upon vote being taken on the Resolution at said meeting, the following Board Members

: voted in favor thereof: 5

: voted against same: 0

: abstained from voting thereon: 0

: or were absent: 0

Witness my hand officially this 24 day of August 2025.

Christy Walker

District Secretary