## 2023 Budget Balancing Status Regional Water Services Resolution Attachment

1 2	SPRWS Board of Dire	ectors Proposed Budget	<b>Spending</b> 104,192,239 104,192,239	Financing 104,192,239 104,192,239	
3 4	Gap: Excess / (Shortfall)		0		
5	Gap. Excess / (Griottiali)		Ü		
6					
7	Technical Changes to	the Recommended Budget			
8	-	•			
9	Technical Changes to Adjust for Updates and Omissions:				
10					
11	Water	Align department budget to proper accounting units and account codes	Budget Ner	Budget Neutral	
12	Water	Carryover ARP grant funds for \$10.5M total avail in 2023	6,900,000	6,900,000	
13			·		
14			111,092,239	111,092,239	
15					
16			0		
17					
18	Ob	ODDIMO Decord of Directors			
19	Changes Approved by SPRWS Board of Directors				
20	No shanna				
21 22	No changes				
23	Budget After SPRWS Boa	rd of Directors Changes	111,092,239	111,092,239	
24	budget Attel 3FT(W3 boa	d of Directors Changes	111,092,239	111,092,239	
25			0		
26	- ()		Ç		