

RESOLUTION NO. 2017-378

**A RESOLUTION OF THE SOUTH SAN LUIS OBISPO COUNTY
SANITATION DISTRICT BOARD OF DIRECTORS AMENDING
THE FY 2017-18 BUDGET**

WHEREAS, the Board of Directors has previously adopted a 2017-2018 budget consisting of Operating Fund 19, Expansion Fund 20, and Replacement/Improvements Fund 26; and

WHEREAS, District Staff has reviewed the account line items under Fund 19 included in the 2017-2018 adopted budget; and

WHEREAS, District Staff has identified the account line items which will require additional monies than originally budgeted; and

WHEREAS, District Staff believes amending these account line items to reflect actuals will produce a trend that can be used for future budgeting efforts; and

WHEREAS, the Board believes the recommended amendments are in the best interest of the public's health, safety and general welfare.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED by the Board of Directors, South San Luis Obispo County Sanitation District, San Luis Obispo County, California, that the 2017-2018 budget shall be amended as follows:

1. Account 19-7070, Professional Services – Outside Counsel/Litigation: Increase to the budget line item by \$30,000 for a total budget of \$80,000. The funds for this adjustment will come from the available fund balance (3350000) held at the County.
2. Account 19-7077 Professional Services – Engineering: Increase to the budget line item by \$100,000 for a total budget of \$150,000. The funds for this adjustment will come from Account 19-6045, \$50,000; 19-8030, \$30,000; and 19-8050, \$20,000.

PASSED AND ADOPTED at a regular meeting of the South San Luis Obispo County Sanitation District Board of Directors held this 1st day of November, 2017.

1. Account 19-7077 Professional Services – Engineering: Increase to the budget line item by \$100,000 for a total budget of \$150,000. The funds for this adjustment will come from Account 19-6045, \$50,000; 19-8030, \$30,000; and 19-8050, \$20,000.

On motion of Director Jim Hill, seconded by Chairman Shoals, and by the following roll call vote:

AYES: Directors Hill, Shoals and White
NOES:

2. Account 19-7070, Professional Services – Outside Counsel/Litigation: Increase to the budget line item by \$30,000 for a total budget of \$80,000. The funds for this adjustment will come from the available fund balance (3350000) held at the County.

On motion of Director White, seconded by Chairman Shoals, and by the following roll call vote:

AYES: Directors Shoals and White
NOES: Director Hill

CERTIFICATION

I do hereby certify that the foregoing is a full, true, and correct copy of a resolution duly and regularly adopted at a meeting of the South San Luis Obispo County Sanitation District held on November 1, 2017.



PAUL J. KARP OR RICHARD SWEET
TECHNICAL CONSULTANTS



JOHN SHOALS, CHAIR
BOARD OF DIRECTORS
SOUTH SAN LUIS OBISPO COUNTY
SANITATION DISTRICT



GILBERT A. TRUJILLO
DISTRICT CO-COUNSEL