

RESOLUTION NO. 2016-361

**A RESOLUTION OF THE BOARD OF SOUTH SAN LUIS OBISPO COUNTY
SANITATION DISTRICT AMENDING THE FY 2016-2017 BUDGET AT FIRST
QUARTER**

WHEREAS, the Board of Directors previously adopted the FY 2016-2017 Budget consisting of Operating Fund 19, Expansion Fund 20, and Replacement/Improvements Fund 26; and

WHEREAS, District staff have reviewed the account line items under each Fund included in the FY 2016-2017 adopted budget; and

WHEREAS, District staff have identified the account line items which will require less monies and the account line items which will require additional monies than originally budgeted; and

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

WHEREAS, the Board approved and authorized certain changes and revisions to the Adopted FY 2016/17 Board in the 1st quarter, and these changes and revisions are now proposed to be incorporated in an amended consolidated budget; and

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

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 FY 2016-2017 budget shall be amended as follows as shown in Exhibit A and described in the Staff Report prepared in conjunction with this Resolution.

Upon motion of Director Tim Brown, seconded by Director Barbara Nicolls, and on the following roll call vote, to wit:

AYES: Tim Brown, Barbara Nicolls, Mary Lucey
NOES: X
ABSENT: X
ABSTAINING: X

The foregoing Resolution is hereby adopted this 16th day of November 2016.

Mary Lucy,
Acting Chairman
Board of Directors
South San Luis Obispo County Sanitation District

APPROVED AS TO FORM

ATTEST:


DISTRICT SECRETARY

BY: _____
DISTRICT COUNSEL

CONTENTS:

BY:  _____
DISTRICT ADMINISTRATOR

Exhibit A – Schedule of Recommended Budget Adjustments

ACCOUNT	CURRENT BUDGET	PROPOSED ADJUSTMENT	ADJUSTED BUDGET
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OPERATING FUND 19 EXPENSE ACCOUNTS			
19-4005 Beginning Fund Balance	\$ 998,118.00	\$ (248,991.00)	\$ 749,127.00
19-1011 Reserve Cash Balance	\$ -	\$ 248,991.00	\$ 248,991.00
19-6035 Student Interns	\$ 12,000.00	\$ (7,000.00)	\$ 5,000.00
19-6080 Workers' Compensation	\$ 60,000.00	\$ 7,000.00	\$ 67,000.00
19-7072 Professional Services - Auditing	\$ 10,000.00	\$ 1,500.00	\$ 11,500.00
19-8077 Contingency	\$ 98,500.00	\$ (1,500.00)	\$ 97,000.00
Net Budgetary Changes to Fund 19		\$ -	

OPERATING FUND 20 EXPENSE ACCOUNTS			
20-4005 Beginning Fund Balance	\$ 4,015,000.00	\$ (55,000.00)	\$ 3,960,000.00
20-8010 Capital Equipment/SCADA	\$ 10,000.00	\$ 20,000.00	\$ 30,000.00
20-8015 Grit Removal System Contingency	\$ -	\$ 35,000.00	\$ 35,000.00
Net Budgetary Changes to Fund 20		\$ -	

OPERATING FUND 26-8065 STRUCTURE/GROUNDS - REPLACEMENT AND IMPROVEMENT			
2016-B1-02 Belt for Sludge Conveyor	\$ 3,000.00	\$ (3,000.00)	\$ (3,000.00)
2016-B1-13 Sludge Pump Variable Freq. Drive	\$ 10,000.00	\$ (10,000.00)	\$ (10,000.00)
2016-B1-15 Automated Valve for Grit Removal	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
Net Budgetary Changes to Fund 20		\$ -	\$ -

	Fund 19 Fund	Fund 20 Fund	Fund 26 Fund	FY 2016/17 Total
Revenues				
Gross Revenues				
Service Charges and Fees	4,209,000			4,209,000
Connection Fees		66,000		66,000
Interest	10,000	6,000		16,000
Other Revenues	238,200			238,200
Grant Reimbursement		115,800		115,800
Total Revenues	4,457,200	187,800		4,645,000
Expenditures & Other Uses				
Operating Expenditures				
Salaries and Wages	791,200			791,200
Employee Benefits and Other Personnel Costs	520,500			520,500
Permits, Fees and Licenses	25,000			25,000
Communications	16,000			16,000
Computer Support	15,000			15,000
Administrative Costs	136,000			136,000
Professional Services	416,000			416,000
Disposal Services	55,000			55,000
Utilities	163,000			163,000
Maintenance, Tools & Replacements	252,500			252,500
Materials, Services and Supplies	228,000			228,000
Training, Education & Memberships	43,000			43,000
Total Operating Expenditures	2,661,200			2,661,200
Other Charges				
ACL Penalty	1,100,000			1,100,000
Cogen EISA - Debt Principal and Interest		76,000		76,000
Total Other Charges	1,100,000	76,000	0	1,176,000
Capital Replacement/Maintenance				
Capital Outlay				
Capital Equipment	51,500	2,286,700	946,200	3,284,400
Total Capital Outlay	51,500	2,286,700	946,200	3,284,400
Other Financing Sources & Uses				
Transfers Out (In)	561,200		(561,200)	0
Contingency	97,000			
Total Other Financing Sources & Uses	658,200	0	(561,200)	97,000
Beginning Cash Balance Used for Funding	749,127	3,960,000	385,000	5,094,127
Net Change (Deficit)	735,427	1,785,100	0	2,520,527