

**RESOLUTION NO. 2017-363**

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

**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 at the 1<sup>st</sup> quarter, and these changes and revisions are now 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 Karen White, seconded by Director Shoals, and on the following roll call vote, to wit:

AYES: White, Shoals  
NOES: Hill  
ABSENT:  
ABSTAINING:

The foregoing Resolution is hereby adopted this 1<sup>st</sup> day of March 2017.



John Shoals,  
Chairman  
Board of Directors  
South San Luis Obispo County Sanitation District

ATTEST:

  
DISTRICT SECRETARY

APPROVED AS TO FORM

BY:   
DISTRICT COUNSEL

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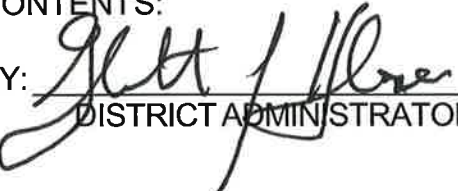
BY:   
DISTRICT ADMINISTRATOR

Exhibit A – Schedule of Recommended Budget Adjustments

ACCOUNT	CURRENT BUDGET	PROPOSED ADJUSTMENT	ADJUSTED BUDGET
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OPERATING FUND 19 EXPENSE ACCOUNTS			
19-6035 Student Intern	\$ 5,000	\$ (4,000)	\$ 1,000
19-6050 S. S. & Medicare	\$ 55,000	\$ 6,000	\$ 61,000
19-6095 Unemployment Reimburse	\$ 14,000	\$ (6,000)	\$ 8,000
19-7005 Advertising/Legal Recruitment	\$ 10,000	\$ (5,000)	\$ 5,000
19-7014 Communications Cell Phones	\$ 5,000	\$ (2,000)	\$ 3,000
19-7060 Ocean Outfall Maintenance	\$ 40,000	\$ (20,000)	\$ 20,000
19-7065 Source Control Program	\$ 15,000	\$ (8,000)	\$ 7,000
19-7070 Prof. Serv. - Outside Counsel	\$ 20,000	\$ 30,000	\$ 50,000
19-7071 Prof. Serv. - Attorney Fee	\$ 96,000	\$ 24,000	\$ 120,000
19-7076 Prof. Serv. - Human Resource	\$ 25,000	\$ 20,000	\$ 45,000
19-7079 Prof. Serv. - Records Management	\$ 10,000	\$ (5,000)	\$ 5,000
19-7082 Prof. Serv. - Computer Support	\$ 12,000	\$ 5,000	\$ 17,000
19-7092 Utility- Rubbish	\$ 1,500	\$ 6,500	\$ 8,000
19-8061 Structure Maintenance	\$ 50,000	\$ 20,000	\$ 70,000
19-8077 Contingency	\$ 97,000	\$ (61,500)	\$ 35,500
Net Budgetary Changes to Fund 19		\$ -	

FUND 20 EXPENSE ACCOUNTS			
Net Budgetary Changes to Fund 20		\$ -	

FUND 26-8065 STRUCTURE/GROUNDS - REPLACEMENT AND IMPROVEMENT			
2016-B1-05 Diesel Fuel Tank	\$ 10,000	\$ 4,500	\$ 14,500
2016-B1-09 Lab Furnace	\$ 3,000	\$ (3,000)	\$ -
2016-B1-10 Lab Media Dispenser	\$ 1,500	\$ (1,500)	\$ -
Net Budgetary Changes to Fund 26		\$ -	\$ -

FUND 19 REVENUE ACCOUNT	Budgeted	Proposed Adjustment	Adjusted Budget
19-4040 Pismo Reimburse for Ocean Outfall	\$ 20,200	\$ (20,200)	\$ -