

RESOLUTION NO. 2018-392

A RESOLUTION OF THE SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT
BOARD OF DIRECTORS AMENDING
THE FY 2017/2018 BUDGET AT THIRD QUARTER

WHEREAS, the Board of Directors has previously adopted the FY 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 each Fund included in the FY 2017/2018 adopted budget; and

WHEREAS, District staff has 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 believes amending these account line items to reflect actuals will more accurately reflect financial conditions of the District.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Directors of the South San Luis Obispo County Sanitation District, that the FY 2017/2018 budget shall be amended according to Exhibit A attached hereto.

PASSED AND ADOPTED at a regular meeting of the South San Luis Obispo County Sanitation District Board of Directors held this 2nd day of May, 2018.

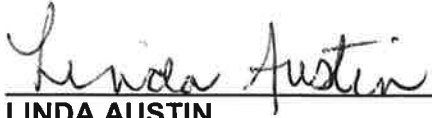
On the motion of Director Nicolls, seconded by Director Austin, and by the following roll call vote:

AYES: Directors Nicoll & Austin
NOES: Director Hill
ABSENT:
ABSTAINED:

RESOLUTION NO. 2018-392

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 this 2nd day of May, 2018.



LINDA AUSTIN
CHAIR, BOARD OF DIRECTORS
SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT

ATTEST:



AMY SIMPSON
DISTRICT BOOKKEEPER/SECRETARY

APPROVED AS TO FORM:



GILBERT A. TRUJILLO *Keith Collins*
DISTRICT COUNSEL

CONTENTS:



PAUL J. KARP OR RICHARD SWEET
TECHNICAL CONSULTANTS

EXHIBIT A RESOLUTION NO. 2018-392

Account	Budget Including Prior Adjustments	DECREASE	INCREASE	Recommended Budget
19-6030 Plant Operators	595,000		70,300	665,300
19-6040 Secretary/Bookkeeper	59,000		10,000	69,000
19-6060 State Retirement	60,000		14,000	74,000
19-6075 Medical Reimbursement	5,000		1,000	6,000
19-6085 Temporary Labor Services	10,000		12,000	22,000
19-7013 Communications - Telephone	9,500		1,000	10,500
19-7025 Employee Uniforms	11,000		1,000	12,000
19-7068 Permits/Fees/License	25,000		10,000	35,000
19-7070 Prof Serv-Outside Counsel/Litigation	80,000		9,000	89,000
19-7071 Prof Serv-Attorney Fee	96,000		62,000	158,000
19-7075 Prof Serv-Board Member	5,500		2,200	7,700
19-7076 Prof Serv-Human Resources	20,000		35,000	55,000
19-7077 Prof Serv-Engineering	150,000		66,000	216,000
19-7078 Prof Serv-Chemical Analysis	13,000		13,600	26,600
19-7083 Prof Serv-Fiscal Services	12,000		22,000	34,000
19-7085 Solids Handling (Include Digester Cleaning)	65,000		40,000	105,000
19-7091 Utility-Electric	150,000		30,000	180,000
19-7092 Utility-Gas	10,000		4,200	14,200
19-7093 Utility-Rubbish	7,000		6,000	13,000
19-7094 Utility-Water	1,500		1,300	2,800
19-8020 Gas & Oil	5,000		3,400	8,400
19-8050 Plant Chemicals	185,000		35,000	220,000
19-8077 Contingency	100,000	(100,000)		-
SubTotal Fund 19		(100,000)	449,000	349,000
20-7080 Redundancy Project Contract with K/J	1,700,000	(386,300)		1,313,700
20-7096 Cogen EISA	37,500		37,300	74,800
Sub Total Fund 20		(386,300)	37,300	(349,000)
Total Adjustments		(486,300)	486,300	-