

RESOLUTION NO. 2019-403

A RESOLUTION OF THE SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT
BOARD OF DIRECTORS AMENDING
THE FY 2018/19 BUDGET AT MID-YEAR

WHEREAS, the Board of Directors has previously adopted the FY 2018/19 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 2018/19 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 2018/19 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 6th day of March 2019.

On the motion of Director Lee, seconded by Director Ray Russom, and by the following roll call vote:

AYES: Director Lee, Director Ray Russom, Director Austin
NOES: 0
ABSENT: 0
ABSTAINED: 0

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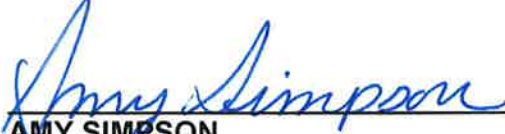
CERTIFICATION:

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 6th day of March 2019.



JEFF LEE
CHAIR, BOARD OF DIRECTORS
SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT

ATTEST:



AMY SIMPSON
DISTRICT BOOKKEEPER/SECRETARY

APPROVED AS TO FORM:



GILBERT A. TRUJILLO
DISTRICT COUNSEL

CONTENTS:



JEREMY GHENT
DISTRICT ADMINISTRATOR

ACCOUNT	CURRENT BUDGET	AMOUNT EXPENDED/RECEIVED AS OF 12.31.18	PERCENT OF EXPENDED AS OF 12.31.18	PROPOSED ADJUSTMENT	ADJUSTED BUDGET
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REVENUE ACCOUNTS					
19-4040 Other Service Income	\$ 8,000	\$ 21,204	265%	\$ 17,000	\$ 25,000
19-4050 Brine Disposal Income	\$ 300,000	\$ 71,625	24%	\$ (155,000)	\$ 145,000
19-5015 Interest Income	\$ 21,600	\$ 15,707	73%	\$ 8,400	\$ 30,000
20-4010 AG Connection Income	\$ 30,000	\$ 98,973	330%	\$ 80,000	\$ 110,000
Net Budgetary Changes to Revenue				\$ (49,600)	

OPERATING FUND 19 EXPENSE ACCOUNTS					
19-6030 Plant Operators	\$ 643,008	\$ 231,677	36%	\$ (100,000)	\$ 543,008
19-6085 Temp Labor Service	\$ 15,000	\$ -	0%	\$ (5,000)	\$ 10,000
19-6095 Unemployment Reimburse	\$ 8,000	\$ 6,300	79%	\$ 4,000	\$ 12,000
19-7062 Professional Services - Electrician	\$ -	\$ 2,510	0%	\$ 6,000	\$ 6,000
19-7070 Prof Services - Outside Counsel	\$ 20,000	\$ 14,851	74%	\$ 5,000	\$ 25,000
19-7072 Professional Services - Auditing	\$ 15,000	\$ 14,610	97%	\$ 15,000	\$ 30,000
19-7077 Prof Services - Engineering	\$ 50,000	\$ 3,731	7%	\$ (25,000)	\$ 25,000
19-7092 Utilities Gas	\$ 14,500	\$ 12,884	89%	\$ 13,500	\$ 28,000
19-8015 Trunk Sewer Maintenance	\$ 175,000	\$ -	0%	\$ (14,600)	\$ 160,400
19-8050 Plant Chemicals	\$ 223,500	\$ 154,482	69%	\$ 76,500	\$ 300,000
19-8077 Contingency	\$ 50,000	\$ -	0%	\$ (25,000)	\$ 25,000
19-8079 Transfer to Replacement	\$ 1,936,200	\$ 968,100	50%	\$ (400,000)	\$ 1,536,200
19-8080 Transfer to Expansion	\$ -	\$ -	0%	\$ 400,000	\$ 400,000
20-7080 Redundancy	\$ 1,000,000	\$ 819,440	82%	\$ 400,000	\$ 1,400,000
26-8065 Structures/Grounds Replacement/Improve	\$ 1,936,200	\$ 224,809	12%	\$ (400,000)	\$ 1,536,200
Net Budgetary Changes to Expense				\$ (49,600)	