

RESOLUTION NO. 2019-412

**A RESOLUTION OF THE SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT
BOARD OF DIRECTORS AMENDING
THE FY 2019/20 BUDGET AT FIRST QUARTER**

WHEREAS, the Board of Directors has previously adopted the FY 2019/20 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 2019/20 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 2019/20 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 4th day of December 2019.

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

AYES: Directors Ray Russom, Austin, Nicolls

NOES:

ABSENT:

ABSTAINED:

RESOLUTION NO. 2019-412

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 4th day of December 2019.



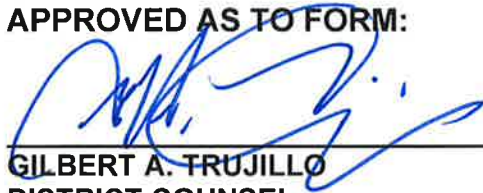
JEFF DEE
CHAIR, BOARD OF DIRECTORS
SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT

ATTEST:



AMY SIMPSON
DISTRICT BOOKKEEPER/SECRETARY

APPROVED AS TO FORM:



GILBERT A. TRUJILLO
DISTRICT COUNSEL

CONTENTS:



JEREMY GHENT
DISTRICT ADMINISTRATOR

ACCOUNT	CURRENT BUDGET	Increase	Decrease	ADJUSTED BUDGET
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OPERATING FUND 19 ACCOUNTS				
19-7069 LAFCO Budget Share	\$ 14,000.00	\$ 5,000.00		\$ 19,000.00
19-7025 Employee Uniforms	\$ 12,000.00	\$ 2,200.00		\$ 14,200.00
19-7070 Attorney Fees	\$ 36,000.00	\$ 5,000.00		\$ 41,000.00
19-7080 AGP Video	\$ 8,500.00	\$ 2,500.00		\$ 11,000.00
19-7093 Utility Rubbish	\$ 13,000.00	\$ 9,300.00		\$ 22,300.00
Contingency	\$ -	\$ 48,000.00		\$ 48,000.00
Net Budgetary Changes to Funds 19 and 26		\$ 72,000.00		