

RESOLUTION NO. 2020-413

A RESOLUTION OF THE SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT
BOARD OF DIRECTORS AMENDING
THE FY 2019/20 BUDGET AT SECOND 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 March 2020.

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

AYES: Austin, Lee, Ray Russom

NOES: —

ABSENT: —

ABSTAINED: —

Resolution 2020-413 Exhibit A

ACCOUNT	CURRENT BUDGET	AMOUNT RECEIVED/EXPENDED AS OF 12.31.19	PERCENT AS OF 12.31.19	PROPOSED ADJUSTMENT	FY 2019/20 ADJUSTED BUDGET AMOUNT AT SECOND QUARTER
EXPENSE ACCOUNTS					
19-7068 Permits/Fees/Licenses	\$ 30,000	\$ 37,671	126%	\$ 15,000	\$ 45,000
19-7076 Professional Services Human Resources	\$ 25,000	\$ 4,500	18%	\$ (15,000)	\$ 10,000
26-8065 Structure Grounds Replacement & Improvement Primary Clarifier No. 2 Rehabilitation & Coating	\$ 295,000	\$ 23,734	8%	\$ 107,000	\$ 402,000
19-8015 Trunk Sewer Maintenance	\$ 200,000	\$ 6,864	3%	\$ (107,000)	\$ 93,000
26-8065 Primary Clarifier No. 2 Rehabilitation & Coating Contingency	\$ -	\$ -	N/A	\$ 24,325	\$ 24,325
26-8065 Contingency	\$ 48,000	\$ -	0%	\$ (24,325)	\$ 23,675
Net Budgetary Changes to Expense				\$ -	

Exhibit A

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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 4th day of March 2020.



**CAREN RAY RUSSOM
CHAIR, BOARD OF DIRECTORS
SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT**

ATTEST:



**AMY SIMPSON
DISTRICT BOOKKEEPER/SECRETARY**

APPROVED AS TO FORM:



**KEITH COLLINS
DISTRICT COUNSEL**

CONTENTS:



**JEREMY GHENT
DISTRICT ADMINISTRATOR**