

RESOLUTION NO. 2021-426

**A RESOLUTION OF THE SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT
BOARD OF DIRECTORS AMENDING
THE FY 2020/21 BUDGET AT SECOND QUARTER**

WHEREAS, the Board of Directors has previously adopted the FY 2020/21 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 2020/21 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 2020/21 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 7th day of April 2021.

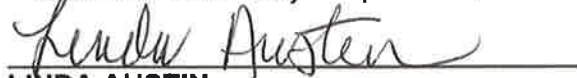
On the motion of Director Ray Russom, seconded by Director Lee, and by the following roll call vote:

AYES: Austin, Ray Russom and Lee
NOES:
ABSENT:
ABSTAINED:

RESOLUTION NO. 2021-426

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 7th day of April 2021.



**LINDA AUSTIN
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**

Resolution No. 2021-426
Exhibit A

ACCOUNT	CURRENT BUDGET	AMOUNT RECEIVED AS OF 03/31/2021	PERCENT AS OF 03/31/2021	PROPOSED ADJUSTMENT	FY 2020/21 ADJUSTED BUDGET AMOUNT AT THIRD QUARTER
ACCOUNTS					
Bond and USDA Funding	\$ 28,001,884	\$ 28,001,884	100%	\$ -	\$ 28,001,884
Designated Funding Redundancy	\$ 21,280,984	\$ 21,280,984	100%	\$ -	\$ 21,280,984