

RESOLUTION NO. 2022-437

A RESOLUTION OF THE SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT
BOARD OF DIRECTORS AMENDING
THE FY 2021/22 BUDGET AT FIRST QUARTER

WHEREAS, the Board of Directors has previously adopted the FY 2021/22 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 2021/22 adopted budget; and

WHEREAS, District staff has identified and corrected the account line item which was presented incorrectly when the budget was adopted; and

WHEREAS, District staff believes this correction is necessary to 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 2021/22 budget shall be amended according to Exhibit A attached hereto.

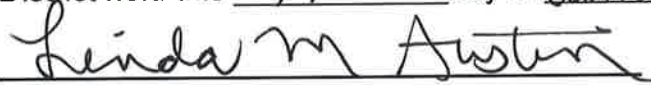
PASSED AND ADOPTED at a regular meeting of the South San Luis Obispo County Sanitation District Board of Directors held this 19th day of January 2022.

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

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

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 19th day of January 2022.



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

	Fund 19 Operating Fund	Fund 20 Expansion Fund	Fund 26 Replacement Fund	Adopted Budget FY 2021/22
Revenues				
Service Charges and Fees	5,640,800			5,640,800
Connection Fees		157,000		157,000
Interest	142,000	15,000		157,000
Brine Revenue	132,000			132,000
Total Revenues	5,914,800	172,000	-	6,086,800
Expenditures & Other Uses				
Operating Expenditures				
Salaries and Wages	904,000			904,000
Employee Benefits and Other Personnel Costs	547,100			547,100
Permits, Fees and Licenses	63,600			63,600
Communications	18,500			18,500
Administrative Costs	215,500			215,500
Legal Costs	70,000			70,000
Engineering	150,000			150,000
Coastal Hazards & Monitoring	60,000			60,000
LAFCO Budget Share	20,000			20,000
Zone 1/1A Agreement	34,000			34,000
Agency Billing	62,000			62,000
Disposal Services	62,500			62,500
Utilities	261,000			261,000
Maintenance, Tools & Replacements	347,500			347,500
Materials, Services and Supplies	387,000			387,000
Training, Education & Memberships	48,500			48,500
Total Operating Expenditures	3,251,200	-	-	3,251,200
Total Other Charges				
Debt Service	790,956			790,956
Total Other Charges	790,956	-	-	790,956
Capital Outlay				
Capital Replacement/Maintenance (Fund 26)			769,000	769,000
Capital Equipment	75,000	20,560,000		20,635,000
Total Capital Outlay	75,000	20,560,000	769,000	21,404,000
Other Financing Sources & Uses				
Use of Bond Funding		19,359,356		19,359,356
Total Other Financing Sources & Uses		19,359,356		19,359,356
Transfers				
Transfers Out/In Fund 26	769,000		(769,000)	-
Transfers Out/In Fund 20	1,028,644	(1,028,644)		-
Total Transfers	1,797,644	(1,028,644)	(769,000)	-
Total Funding Source	5,914,800	19,531,356	-	25,446,156
Total Expense	5,914,800	19,531,356	-	25,446,156
Net Change (Deficit)	-	-	-	-