

OFFICIAL BUDGET AMENDMENT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF IMPERIAL, AUTHORIZING AN AMENDMENT TO THE FINAL BUDGET FOR FISCAL YEAR 2018-2019 FOR PUBLIC WORKS - NCSD DEPARTMENT

BUDGET AMENDMENT RESOLUTION NO. 18-19-037

The Final Budget for Fiscal Year 2018-2019 was duly adopted by *Resolution No. 2018-076*, of the Board of Supervisors on September 18, 2018 in accordance with the State of California Government Code; and

The Board of Supervisors has determined it is appropriate to amend the Final Budget, in accordance with proper governmental accounting and financial reporting practices; and

Funds are available, as designated in the requested action; and

Therefore, the Board of Supervisors approves the following action(s):

BUDGET ADJUSTMENTS:

Section 1. Record Revenue Estimate(s):

Fund No.	Fund Title	Object Code	Object Code Title	Amount	
5527001	Niland County Sanitation District	491145	Sewer Rev-Residential	\$329,650	00
5527001	Niland County Sanitation District	478030	Sewer Rev-Business	\$7,443	00
5527001	Niland County Sanitation District	484025	User Fees	\$42,533	00
Total				\$379,626	00

Section 2. Authorize Appropriation(s):

Fund No.	Fund Title	Object Code	Object Code Title	Amount	
5527001	Niland County Sanitation District	520000	Maint-Struc, Improve, Grounds	\$96,743	00
5527001	Niland County Sanitation District	517055	Insurance Liability	\$9,100	00
5527001	Niland County Sanitation District	520030	Sewer – Supplies	\$20,000	00
5527001	Niland County Sanitation District	524000	Office Expense	\$6,500	00
5527001	Niland County Sanitation District	525010	Professional Services	\$140,583	00
5527001	Niland County Sanitation District	530000	Special Dept Expense – Training	\$3,600	00
5527001	Niland County Sanitation District	530005	Special Department Expense	\$5,000	00
5527001	Niland County Sanitation District	532000	Utilities	\$32,100	00
5527001	Niland County Sanitation District	552085	Transfer-Out	\$66,000	00
Total				\$379,626	00

Section 3. Authorize Transfer of Funds from the following source(s):

FROM:

Fund No.	Fund Title	Object Code	Object Code Title	Amount
Total				

CAPITAL EXPENDITURE AUTHORIZATION:

Section 4. Authorize Specific Capital Item(s) or Project:

Fund No.	Fund Title	Object Code	Object Code Title	Qty	Description	Amount
Total						

1. Purpose of Budget Amendment:

To establish FY2018-2019 Budget for Niland County Sanitation District

THE ABOVE AMENDMENT RESOLUTION WAS APPROVED BY ACTION OF THE BOARD at a regular meeting of the Board of Supervisors of the County of Imperial held on the 4th day of December, 2018 by the following vote, to-wit:

AYES: Renison, Plancarte, M. Kelley, R. Kelley, Castillo
 NOES: None
 ABSTAINED: None
 ABSENT: None

*Blanca Acosta, Clerk of the Board of Supervisors
County of Imperial, State of California*

cc: Department
Auditor-Controller
CEO
GSA-Budget Fiscal