

OFFICIAL BUDGET AMENDMENT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF IMPERIAL, AUTHORIZING AN AMENDMENT TO THE FINAL BUDGET FOR FISCAL YEAR 2019-2020 FOR PW – GATEWAY CSA DEPARTMENT

BUDGET AMENDMENT RESOLUTION NO. 19-20-012

The Final Budget for Fiscal Year 2019-2020 was duly adopted by *Resolution No. 2019-151*, of the Board of Supervisors on October 1, 2019 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	
			Total		

Section 2. Authorize Appropriation(s):

Fund No.	Fund Title	Object Code	Object Code Title	Amount	
1519001	Gateway CSA Admin Water & Sewer	525010	Professional & Special Services	\$ 17,500	00
1519001	Gateway CSA Admin Water & Sewer	552075	Budgetary Transfer	(\$ 17,500)	00)
			Total	0	00

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

FROM:

Fund No.	Fund Title	Object Code	Object Code Title	Amount	
1519000	Gateway CSA Water & Sewer	301000	Fund Balance	\$ 17,500	00
			Total	\$ 17,500	00

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:

Use fund balance to increase appropriation for contracted professional services for second modification agreement with Raftelis Financial Consultants, Inc. to complete the Water and Wastewater Rate Study for the Gateway County Service Area; County Project No. 6040GTW

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 5th day of November, 2019 by the following vote, to-wit:

- AYES: Escobar, 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