

RESOLUTION 34-18

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE GROVELAND COMMUNITY SERVICES DISTRICT AMENDING THE DISTRICT'S FINAL 2018-19 FISCAL YEAR BUDGET

WHEREAS, the District held a public budget workshop on May 14, 2018; and

WHEREAS, the District publicly reviewed, received public comment and approved a Preliminary 2018/19 Fiscal Year Budget on June 11, 2018; and

WHEREAS, the final draft 2018-19 budget reflecting the input of the public and direction of the Board was approved following a public hearing held on August 13, 2018; and

WHEREAS, spreadsheet errors in the final draft budget have been identified following extensive staff review of the adopted budget.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the District does hereby approve an amendment to the Final 2018-19 Fiscal Year Budget as presented herein.

1. Increase Capital Outlay for Administrative Office parking lot resurfacing - \$70,000
2. Increase Administrative Office Expenses -\$4,300
3. Increase sewer fund grant reimbursement revenue in the amount of \$374,259
4. Sewer Capital Outlay expense increased for the Ferretti Road Flood Damage Restoration Project - \$40,000; with \$30,000 in CDAA grant funds added to Sewer Revenue
5. Water Capital Outlay expense increased for the Ferretti Road Flood Damage Restoration Project - \$40,000; with \$30,000 in CDAA grant funds added to Water Revenue

BE IT FURTHER RESOLVED that the District General Manager or his/her designee is hereby authorized to expend the funds contained within the 2018-19 Budget in accordance with financial policies adopted by the Board.

PASSED AND ADOPTED by the Board of Directors of the Groveland Community Services District on October 9, 2018 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN

ATTEST:

Jennifer Flores, Secretary

Robert Swan, President - Board of Directors

CERTIFICATE OF SECRETARY

I, Jennifer Flores, the duly appointed and acting Secretary of the Board of Directors of the Groveland Community Services District, do hereby declare that the foregoing Resolution was duly passed and adopted at a Regular Meeting of the Board of Directors of the Groveland Community Services District, duly called and held on October 9, 2018.

DATED: _____