

RESOLUTION 2017-01

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SADDLE CREEK COMMUNITY SERVICES DISTRICT APPROVING AN AMENDMENT TO THE 2016 FISCAL YEAR BUDGET FOR THE PURCHASE OF EQUIPMENT

WHEREAS, the California Government Code Section 61110 (a), as amended requires that on or before July 1 of each year or, for districts using two one-year budgets or a biennial budget, every other year, the board of directors may adopt a preliminary budget that conforms to generally accepted accounting and budgeting procedures for special districts; and

WHEREAS, the Saddle Creek Community Services District (District) prepares its budget on a calendar rather than a July 1 through June 30 fiscal year; and

WHEREAS, Following a Public Hearing, the District adopted the 2016 budget on December 15, 2015, and due to operating cost savings, anticipates budgeted revenue to be approximately \$47,000 in excess of estimated year end expenses; and

WHEREAS, the purchase of replacement maintenance vehicles to reduce operating expenses and increase productivity and efficiency is a priority of this Board and staff has recommended a budget amendment for the replacement of an additional cart; and

WHEREAS, the approved 2016 budget contained specified amounts for Services & Supplies, Personnel Costs, and Capital Outlay and the amount of capital outlay budgeted is insufficient to purchase the additional cart.

NOW THEREFORE BE IT RESOLVED, that the Board of Directors of the Saddle Creek Community Services District does hereby adopt and approve the 2016 budget amendment as follows:

1. The 2016 Capital Outlay budget is hereby established at \$19,500.
2. The purchase of a replacement cart to serve primarily mosquito abatement purposes in the amount of \$17,000 is approved from within the \$19,500 Capital Outlay appropriation
3. The remaining \$2,500 of the capital outlay allocation shall be appropriated to existing capital equipment purchases made within the 2016 year

BE IT FURTHER RESOLVED, that this budget amendment shall take effect immediately upon adoption of this Resolution.

PASSED AND ADOPTED by the Board of Directors of the Saddle Creek Community Services District on January 17, 2017 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Larry Hoffman, President, Board of Directors

ATTEST:

Peter J. Kampa, Secretary

CERTIFICATE OF SECRETARY

(STATE OF CALIFORNIA)

(COUNTY OF CALAVERAS)

I, Peter J. Kampa, the duly appointed and Secretary of the Board of Directors of the Saddle Creek Community Services District, do hereby declare that the foregoing Resolution was duly passed and adopted at a Special Meeting of the Board of Directors of the Saddle Creek Community Services District, duly called and held at the Saddle Creek Lodge, 1001 Saddle Creek Dr., Copperopolis, CA, on January 17, 2017.