

BARRON WATER CONTROL DISTRICT

RESOLUTION NUMBER 2020-3

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BARRON WATER CONTROL DISTRICT AMENDING THE ADOPTED ANNUAL OPERATIONS AND MAINTENANCE BUDGET FOR FISCAL YEAR OCTOBER 1, 2019 – SEPTEMBER 30, 2020, AS AUTHORIZED BY CHAPTER 189.418(5), FLORIDA STATUTES

WHEREAS, the 2019-20 Budget was duly adopted in final form on August 28, 2019, and

WHEREAS, the 2018-19 annual audit was completed and accepted on May 20, 2020 to reveal actual fund balances to be adjusted.

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE BARRON WATER CONTROL DISTRICT, as follows:

Section 1.

The 2019-20 adopted budget is hereby modified to reflect actual audited amounts from the 2018-19 audit, as follows:

<u>Account Number</u>		<u>2019-20 Budgeted Amount</u>	<u>Adjustment</u>	<u>2019-20 Adjusted Amount</u>
	REVENUES			
389-9300	Budgeted Carry Forward - Emergency Assigned	\$150,000	0	\$150,000
389-9000	Budgeted Carry Forward - Unassigned	\$550,000	\$501,210	\$1,051,210
		\$700,000	\$501,210	\$1,201,210
	EXPENDITURES			
580-3000	Budgeted Carry Forward - Emergency Assigned	\$150,000	0	\$150,000
580-4000	Budgeted Carry Forward – Unassigned	\$450,000	\$501,210	\$951,210
		\$500,000	\$501,210	\$1,101,210

This Resolution was duly passed, in a special meeting of the Board of Supervisors, Barron Water Control District, this 20th day of May, 2020.



ATTEST:

Maria Taylor

M. Lupe Taylor, Recording Secretary

BOARD OF SUPERVISORS
BARRON WATER CONTROL DISTRICT

BY: *Patrick McKenna*
Patrick McKenna, Vice Chairman