

ADOPTED BUDGET ACCEPTANCE RESOLUTION

HORNBROOK COMMUNITY SERVICES DISTRICT

RESOLUTION NO. 2018-

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
HORNBROOK COMMUNITY SERVICES DISTRICT TO APPROVE THE
ADOPTED BUDGET FOR THE FISCAL YEAR 2018/2019 ENDING JUNE
30, 2019, AS PRESENTED TO THE SISKIYOU COUNTY AUDITOR-
CONTROLLER**

WHEREAS, it is the desire of the Board of Directors of the Hornbook Community Services District to accept the adopted budget for the 2018/2019 fiscal year; and

WHEREAS, it is desired of the Board of Directors to adopt the fiscal year

2018/2019 budget NOW THEREFORE, be it resolved as follows, to wit;

Section A: The proposed adopted budget for fiscal year 2018/2019 is hereby established consisting of Authorized General, Grant, Insurance Proceeds, Specific and Investment Revenue of \$242,406; Personnel, Operating [Services and Supplies] and Capital Outlay Appropriations of \$138,006.

Section B: Due to the known current Klamathon Fire restoration emergency expenses of \$94,400, and planned additional engineering expenses of \$20,000; a Contingencies fund of \$114,400 is also established.

The above is hereby adopted and shall be the financial plan for fiscal year 2018/2019 unless amended thereto by resolution or motion of the Board of Directors. Expenditures of the Hornbrook Community Services District funds are hereby authorized under this budget plan, titled "District Fiscal Year 2018/2019 Budget".

Passed and adopted this 12th day of September, 2018 by the following vote:

AYES:

NOES:

ABSENT:

Chairman, Board of Directors

ATTEST:

Secretary