



HIGHLANDS RECREATION DISTRICT
RESOLUTION NO. 2024-05

A resolution of the Board of Directors of the Highlands Recreation District amending the fiscal year 2024-2025 Budget to correct identified errors.

WHEREAS, the Board of Directors of the Highlands Recreation District (the "District") has conducted a review of the District's fiscal year 2024-2025 budget and identified certain errors that require correction to accurately reflect the District's financial obligations and revenues; and

WHEREAS, it is the responsibility of the Board of Directors to ensure that the District's budget is accurate and reflective of the District's actual financial needs and obligations; and

WHEREAS, an amended budget has been prepared that corrects the identified errors and reflects the accurate financial projections for the remainder of the fiscal year; and

NOW, THEREFORE, BE IT RESOLVED, by the Board of Directors of the Highlands Recreation District, that:

1. The amended budget for the fiscal year 2024-2025, as presented to the Board of Directors, is hereby approved.
2. The District's General Manager is hereby authorized to implement the amended budget and make any necessary adjustments to reflect the corrections specified within the amended budget.
3. The District staff shall ensure that all amendments to the budget are accurately documented and made available to the public in accordance with applicable laws and regulations governing budget transparency.
4. This resolution shall be effective immediately upon adoption by the Board of Directors.

PASSED AND ADOPTED at the regular meeting of the Board of Directors of Highlands Recreation District, this 8th day of October 2024, by the following vote:

AYES:
NOES:
ABSENT:
ATTEST:

HIGHLANDS RECREATION DISTRICT
SAN MATEO COUNTY, CALIFORNIA

By 
President, Board of Directors

ATTEST: I, Megan Catmull, do hereby certify that I am the District Secretary of the Board of Directors of the HIGHLANDS RECREATION DISTRICT and that the above is a true and correct copy of the resolution adopted by the Board of Directors of said District at a meeting of the 8th day of October 2024.
Secretary, Board of Directors

ATTACHMENTS:

1. Exhibit A

Account	APR	REC	OTHER	POSTAL/PAID	SEASONAL	FACILITY/RENTALS	TOTAL	% CHANGE TO 2019	% CHANGE TO 2020	COMMENTS
10100 - Budget										
10200 - Operating Expenses										
10201 - Advertising										
10202 - Printing										
10203 - Postage										
10204 - Telephone										
10205 - Utilities										
10206 - Travel										
10207 - Reproduction										
10208 - Office Supplies										
10209 - Janitorial										
10210 - Security										
10211 - Insurance										
10212 - Legal										
10213 - Professional Fees										
10214 - Information Services										
10215 - Entertainment										
10216 - Other										
10217 - Total 10200-10216										
10300 - Depreciation										
10301 - Building										
10302 - Equipment										
10303 - Leasehold Improvements										
10304 - Other										
10305 - Total 10300-10304										
10400 - Reserve										
10401 - Depreciation Reserve										
10402 - Other Reserve										
10403 - Total 10400-10402										
10500 - Other										
10501 - Other										
10502 - Total 10500-10501										
10600 - Total 10100-10600										
10700 - Total 10100-10700										
10800 - Total 10100-10800										
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14000 - Total 10100-14000										

Notes:
1. All figures are in dollars unless otherwise specified.
2. Percentages are based on 2019 budget figures.
3. Negative percentages indicate a decrease from 2019.
4. Budget figures are estimates and subject to change.

