

1 BOARD OF SUPERVISORS
 2 COUNTY SERVICE AREA #21, NORTH LAKEPORT WATER
 3
 4 COUNTY OF LAKE, STATE OF CALIFORNIA
 5 RESOLUTION NO. _____
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7 A RESOLUTION CANCELLING FUND 281 COUNTY SERVICE AREA #21, NORTH
 8 LAKEPORT WATER O&M RESERVE DESIGNATION IN THE AMOUNT OF \$7,500
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 11 WHEREAS, Government Code section 29130 provides that the governing body may,
 12 by a four-fifths (4/5) vote, make restricted fund balance available for appropriation; and
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14 WHEREAS, County Service Area #21, North Lakeport Water has a restricted fund
 15 balance O&M reserve designation in the amount of \$1,062,469 as of April 19, 2022; and
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17 WHEREAS, Updated conditions in the 2/10/22 Sanitary Survey and Domestic Water
 18 Supply Permit for CSA #21 require weekly verification by comparison to a benchtop unit; and
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20 WHEREAS, The CSA #21 water treatment plant utilizes the same technology as the
 21 CSA #20 water treatment plant and the same weekly verification is required for CSA #20; and
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23 WHEREAS, the necessary purchase cannot be delayed until the upcoming Adopted
 24 Budget cycle and current appropriations in Budget Unit 8481 are not sufficient to finance the
 25 purchase;
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27 NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors, County of Lake, State
 28 of California, that the following revisions to the Fiscal Year 2021-22 Adopted Budget of the
 29 County of Lake, including reserves, are hereby ordered and approved:
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RESERVE/DESIGNATION ADJUSTMENTS					
Fund	Budget Unit	Budget Unit Title	Account Code	Description	Increase (Decrease)
281	8481	CSA #21-N. Lakeport	392.27-00	O&M Reserve	(7,500)

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ADJUSTMENTS TO APPROPRIATIONS					
Fund	Budget Unit	Budget Unit Title	Object Code	Description	Increase (Decrease)
281	8481	CSA #21-N. Lakeport	784.62-74	Laser Turbidimeter	7,500

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 44 Certified copies of this resolution shall be delivered to the Auditor-Controller/County Clerk
 45 and Special Districts Administrator.
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THIS RESOLUTION was passed by the Board of Supervisors of the County of Lake
at a regular meeting thereof on the _____ day of _____, 2022 by the following
vote:

AYES:
NOES:
ABSENT OR NOT VOTING:

Chair, BOARD OF DIRECTORS

ATTEST: Susan Parker
Clerk of the Board

APPROVED AS TO FORM:
ANITA GRANT
County Counsel

By: _____

By:  _____

AUDITOR-CONTROLLER REVIEW:
Cathy Saderlund

By:  _____

Cancel reserves 281 Lab Laser Turbidimeter

Final Audit Report

2022-04-27

Created:	2022-04-27
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"Cancel reserves 281 Lab Laser Turbidimeter" History

-  Document created by Jesus Salmeron (Jesus.Salmeron@lakecountyca.gov)
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