

BOARD OF SUPERVISORS, COUNTY OF LAKE, STATE OF CALIFORNIA

RESOLUTION NO. 2023- _____

A RESOLUTION AMENDING ADOPTED BUDGET FOR FY 2022-23 TO ESTABLISH FUND 74 – JOHN T. KLAUS PARK, BUDGET UNIT 7074 – JOHN T. KLAUS PARK

WHEREAS, the Board of Supervisors of the County of Lake, by and through adoption of Resolution 2022-118, adopted the final recommended budget for FY 2022-23; and

WHEREAS, Section 25252 of the Government Code provides authority for the establishment of funds necessary for the proper transaction of the business of the County; and

WHEREAS, the County of Lake was named as the beneficiary of land and other assets of the 1994 John T. Klaus Estate Trust (Trust) for the development of the John T. Klaus Park; and

WHEREAS, funds from the Trust, profits generated by the Trust assets, or fees received from activities at the park are to be used solely for improvement and maintenance costs of the park and are to be held in an account that is not to be commingled with any general County fund or other County parks and recreation fund; and

WHEREAS, it is necessary to establish a County fund and budget unit to complete said accounting requirement; and

WHEREAS, budget amendments for both revenue and appropriations will be necessary as additional Trust assets are sold;

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors, County of Lake, State of California, that the following revisions to the Fiscal Year 2022-23 Budget of the County of Lake are hereby ordered and approved as follows:

Fund 074 John T. Klaus Park with associated Budget Unit 7074 is hereby established as a special revenue fund in the County Treasury.

The Public Services Director is designated as the administrator of fund 074, budget unit 7074 and shall perform the budgetary and fiscal duties and responsibilities of the newly established fund and budget unit; ensuring compliance as required by Board of Supervisors direction, County policy and the 1994 John T. Klaus Estate Trust.

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REVENUE					
Fund	Budget Unit	Budget Unit Title	Account Number	Account Title or Brief Explanation	Increase (Decrease)
074	7074	John T. Klaus Park	523.92-01	Contributions-Private	\$1,960,000

APPROPRIATION					
Fund	Budget Unit	Budget Unit Title	Account Number	Account Title or Brief Explanation	Increase (Decrease)
074	7074	John T. Klaus Park	770.23-80	Prof & Spec Services	\$1,960,000

THIS RESOLUTION WAS PASSED AND ADOPTED by the Board of Supervisors of the County of Lake, State of California, at a regular meeting thereof on _____, 2023 by the following vote:

AYES:

NOES:

ABSENT OR NOT VOTING:

COUNTY OF LAKE

 Chair of the Board of Supervisors

ATTEST: SUSAN PARKER
 Clerk of the Board

APPROVED AS TO FORM:
 ANITA L. GRANT
 County Counsel

By: _____

By:  _____

AUDITOR REVIEW:
 JENAVIVE HERRINGTON
 Auditor-Controller

By: _____