

**BOARD OF SUPERVISORS, COUNTY OF LAKE, STATE OF CALIFORNIA
RESOLUTION NO. 2024-_____**

RESOLUTION TO ESTABLISH FUND 427 - KELSEYVILLE SENIORS, INC (KSI) TRUST

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 is purchasing Assessor's Parcel No. 024-083-060-000 also known as the KSI property for \$117,795 which entered into escrow on December 22, 2023; and

WHEREAS, all KSI's purchase proceeds from this transaction shall be held in interest bearing trust fund No. 427 Kelseyville Seniors, Inc.; and

WHEREAS, funds from the trust are to be used solely for senior center related costs; and

WHEREAS, funds are to be held in accounts managed by the Administration Office to ensure proper tracking and fiscal compliance on behalf of KSI; and

NOW, THEREFORE BE IT RESOLVED by the Board of Supervisors, County of Lake, State of California, that the following fund and accounts are hereby ordered and approved as follows:

Fund 427 Kelseyville Seniors, Inc. (KSI) Trust is hereby established as a trust fund in the County Treasury.

The County Administrative Officer is designated as the administrator of Fund 427 and shall perform the fiscal duties and responsibilities of the newly established fund, ensuring compliance as required by Board of Supervisors direction and County policy.

REVENUE				
Fund	Fund Title	Account Number	Account Title or Brief Explanation	Increase (Decrease)
427	Kelseyville Seniors, Inc.	492.90-01	Misc.	\$117,795

APPROPRIATION				
Fund	Fund Title	Account Number	Account Title or Brief Explanation	Increase (Decrease)
427	Kelseyville Seniors, Inc.	840.99-19	Trust Expenses	\$117,795

1 THIS RESOLUTION WAS PASSED and ADOPTED by the Board of Supervisors of the
2 County of Lake at a regular meeting thereof on _____, 2024, by the
3 following vote:

4 AYES:

5 NOES:

6 ABSENT OR NOT VOTING:

7 ATTEST: Susan Parker
8 Clerk of the Board

COUNTY OF LAKE

9 By: _____
10 Deputy

Chair of the Board of Supervisors

11 APPROVED AS TO FORM:
12 LLOYD GUINTIVANO
13 County Counsel

AUDITOR REVIEW:
JENAVIVE HERRINGTON
Auditor-Controller

14 _____
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16 KELSEYVILLE SENIORS, INC.

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18 _____
19 Board Chair *Lorna Sides*

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