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BOARD OF SUPERVISORS
COUNTY SERVICE AREA #21, NORTH LAKEPORT WATER
COUNTY OF LAKE, STATE OF CALIFORNIA

RESOLUTION NO. _____

A RESOLUTION CANCELLING FUND 281 COUNTY SERVICE AREA #21, NORTH LAKEPORT WATER O&M RESERVE DESIGNATION IN THE AMOUNT OF \$7,500

WHEREAS, Government Code section 29130 provides that the governing body may, by a four-fifths (4/5) vote, make restricted fund balance available for appropriation; and

WHEREAS, County Service Area #21, North Lakeport Water has a restricted fund balance O&M reserve designation in the amount of \$1,062,469 as of April 19, 2022; and

WHEREAS, Updated conditions in the 2/10/22 Sanitary Survey and Domestic Water Supply Permit for CSA #21 require weekly verification by comparison to a benchtop unit; and

WHEREAS, The CSA #21 water treatment plant utilizes the same technology as the CSA #20 water treatment plant and the same weekly verification is required for CSA #20; and

WHEREAS, the necessary purchase cannot be delayed until the upcoming Adopted Budget cycle and current appropriations in Budget Unit 8481 are not sufficient to finance the purchase;

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors, County of Lake, State of California, that the following revisions to the Fiscal Year 2021-22 Adopted Budget of the County of Lake, including reserves, are hereby ordered and approved:

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)

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

Certified copies of this resolution shall be delivered to the Auditor-Controller/County Clerk and Special Districts Administrator.

1 THIS RESOLUTION was passed by the Board of Supervisors of the County of Lake
2 at a regular meeting thereof on the _____day of _____, 2022 by the following
3 vote:
4

5 AYES:

6 NOES:

7 ABSENT OR NOT VOTING:
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9 _____
10 Chair, BOARD OF DIRECTORS
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15 ATTEST: Susan Parker
16 Clerk of the Board
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APPROVED AS TO FORM:
ANITA GRANT
County Counsel
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25 By: _____
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By: _____
AUDITOR-CONTROLLER REVIEW:
Cathy Saderlund
By: _____