

1 BOARD OF DIRECTORS  
2 COUNTY SANITATION DISTRICT  
3 COUNTY OF LAKE, STATE OF CALIFORNIA  
4

5 RESOLUTION NO. \_\_\_\_\_

6 A RESOLUTION CANCELLING FUND 253 MIDDLETOWN SEWER CAPITAL  
7 IMPROVEMENT RESERVE DESIGNATIONS IN THE AMOUNT OF \$31,500.00

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

11 WHEREAS, Middletown Sewer currently has a restricted fund balance  
12 Capital Improvement reserve designation in the amount of \$629,094; and

13 WHEREAS, Middletown Sewer Treatment Plant is in immediate need of  
14 capital improvements to a pond liner; and

15 WHEREAS, current appropriations in Fund 253, Budget Unit 8353, Account  
16 783.18-00 are not sufficient for such improvements.

17 NOW, THEREFORE, BE IT RESOLVED by the Board of Directors, that  
18 \$31,500 in the restricted fund balance Middletown Sewer Capital Improvement  
19 reserve designation is made available for appropriation in Fund 253, Budget Unit  
20 8353, Account 783.18-00 to pay for said capital improvements.  
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22 Certified copies of this resolution shall be delivered to the County  
23 Clerk/Auditor-Controller and Special Districts Administrator.  
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1           THIS RESOLUTION was passed by the Board of Directors of the Lake  
2 County Sanitation District at a regular meeting thereof on the \_\_\_\_\_ day of  
3 \_\_\_\_\_, 2017 by the following vote:  
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5  
6           AYES:

7           NOES:

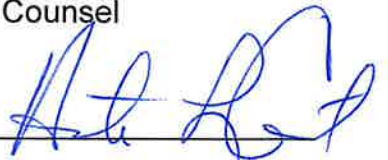
8           ABSENT OR NOT VOTING:  
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11 \_\_\_\_\_  
12 Chair, BOARD OF DIRECTORS  
13

14       ATTEST: CAROL J. HUCHINGSON  
15               Clerk of the Board of Directors

APPROVED AS TO FORM:  
ANITA GRANT  
County Counsel

16  
17 By: \_\_\_\_\_  
18

By:  \_\_\_\_\_

19       AUDITOR REVIEW:  
20       CATHY SADERLUND  
21       AUDITOR-CONTROLLER

22 By: \_\_\_\_\_  
23  
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