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BOARD OF DIRECTORS
LAKE COUNTY SANITATION DISTRICT
COUNTY OF LAKE, STATE OF CALIFORNIA

RESOLUTION NO. _____

A RESOLUTION CANCELLING FUND 251 LAKE COUNTY SANITATION
DISTRICT LANDS END/ SOUTH LAKEPORT SEWER O&M RESERVE
DESIGNATION IN THE AMOUNT OF \$49,085

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, Lake County Sanitation District Lands End/ South Lakeport currently has a restricted fund balance O&M reserve designation in the amount of \$71,020.00; and

WHEREAS, funds were budgeted in FY 19/20 in the amount of \$151,100 for Professional and Specialized Services; and

WHEREAS, Invoices from the City of Lakeport pertaining to Sewer use in 2019 by the County (Special Districts) have exceeded the FY 19/20 Budget;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors, Lake County Sanitation District, that the following revisions to the Fiscal Year 2019-20 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)
251	8351	Lands End/South Lakeport	392.27-00	O&M Reserve	(49,085)

ADJUSTMENTS TO APPROPRIATIONS					
Fund	Budget Unit	Budget Unit Title	Object Code	Description	Increase (Decrease)
251	8351	Lands End/South Lakeport	783.23-80	Prof & Specialized Svcs	49,085

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 Directors of the Lake County
2 Sanitation District at a regular meeting thereof on the _____day of
3 _____, 2020 by the following vote:
4

5 AYES:

6 NOES:

7 ABSENT OR NOT VOTING:
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10 _____
11 Chair, BOARD OF DIRECTORS
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15 ATTEST: CAROL J. HUCHINGSON
16 Clerk of the Board of Directors
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APPROVED AS TO FORM:
ANITA GRANT
County Counsel
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20 By: _____
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By: _____
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AUDITOR-CONTROLLER REVIEW:
Cathy Saderlund
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By: _____