

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

RESOLUTION NO. _____

A RESOLUTION CANCELING KELSEYVILLE COUNTY WATERWORKS # 3 O&M
RESERVE DESIGNATION IN THE AMOUNT OF \$15,000 FOR PRIVATE
LATERAL GRANT PROGRAM

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, Kelseyville County Waterworks #3 has an O&M reserve designation in the amount of \$160,067; and

WHEREAS, A Private Lateral Grant Program has been proposed, which will reduce inflow and infiltration and result in significant reduction in sewer spills and treatment costs; and

WHEREAS, canceling O & M Reserve Designations in the amount of \$15,000 and allocating \$15,000 for the Private Lateral Grant Program would benefit the entire district.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors, Kelseyville County Waterworks #3, that the following revisions to the Fiscal Year 2020-21 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)
293	8593	Kelseyville County Waterworks #3	392.27-00	O&M Reserve	(15,000)

ADJUSTMENTS TO APPROPRIATIONS					
Fund	Budget Unit	Budget Unit Title	Object Code	Description	Increase (Decrease)
293	8593	Kelseyville County Waterworks #3	785.28-30	Special Department Expense	15,000

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

3
4 THIS RESOLUTION was passed by the Board of Directors of the Kelseyville
5 County Waterworks, District #3 at a regular meeting thereof on the _____day of
6 _____, 2020 by the following vote:

7
8 AYES:

9 NOES:

10 ABSENT OR NOT VOTING:

11
12 _____
13 Chair, BOARD OF DIRECTORS

14
15
16
17
18 ATTEST: CAROL J. HUCHINGSON
19 Clerk of the Board of Directors

APPROVED AS TO FORM:
ANITA GRANT
County Counsel

20
21
22
23 By: _____

By: _____

24
25
26
27
28 AUDITOR-CONTROLLER REVIEW:
29 Cathy Saderlund

30
31
32
33 By: _____
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50