

RESOLUTION NO. 17-_____

APPROVING THE 2017-2018
LASSEN/MODOC COUNTY FLOOD CONTROL AND
WATER CONSERVATION DISTRICT BUDGET.

BE IT RESOLVED that the Final Budget of the LASSEN/MODOC COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT for the fiscal year 2017-2018 be and is hereby adopted in the amount of \$51,900.

The foregoing resolution was adopted at a special meeting of the Board of Directors of LASSEN/MODOC COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT, California, held on the _____ day of _____, 2017 by the following vote:

AYES: _____

NOES: _____

ABSTAIN: _____

ABSENT: _____

Chairman of the Board of Directors
Lassen/Modoc County Flood Control and
Water Conservation District

ATTEST:
JULIE BUSTAMANATE
Ex-Officio Clerk of the Board of Directors

BY _____
Michele Yderraga, Ex-Officio Deputy Clerk
of the Board of Directors

I, MICHELE YDERRAGA, Ex-Officio Deputy Clerk of the Board of Directors, Lassen/Modoc County Flood Control and Water Conservation District, do hereby certify that the foregoing resolution was adopted by the said Board of Directors at a special meeting thereof held on the _____ day of _____, 2017.

Ex-Officio Deputy Clerk of the
Lassen/Modoc County Flood Control and
Water Conservation District

**Lassen/Modoc Flood Control and Water Conservation District
Special District
Fiscal Year 2017/18 Budget**

Fund:	208
Special District Name:	Lassen/Modoc Flood Control
Budget Unit Name:	Lassen/Modoc Flood Control
Budget Unit Number:	2080

	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18
Account Name	Actual	ACTUAL	as of 6/9/17 ACTUAL	Proposed Budget
Total FTE Employees				
Salaries & Benefits	\$ -		\$ -	\$ -
Services & Supplies	\$ 16,550	\$ 242	\$ 229	\$ 51,900
Other Charges				
Fixed Assets				
Appropriation for Contingencies				
TOTAL EXPENDITURES	\$ 16,550	\$ 242	\$ 229	\$ 51,900
Revenues Available	\$ 10,170	\$ 10,932	\$ 11,064	\$ 11,285
Fund Balance (if applicable)	\$ 122,182	\$ 122,182	\$ 132,871	\$ 144,006
TOTAL RESOURCES AVAILABLE	\$ 132,352	\$ 133,114	\$ 143,935	\$ 155,291
NET FUND BALANCE REQUIRED	\$ 115,802	\$ 132,872	\$ 143,706	\$ 103,391

EXPENDITURES		FY 14/15 Actual	FY 15/16 Actual	FY 2016/17 Proposed Budget	FY 2016/17 Actual as of 6/9/17	FY 2017/18 Proposed Budget
Special District Name:	Lassen/Modoc Flood Control					
Fund #:	208					
Budget Unit #:	2080					
ACCOUNT						
3001500	Insurance					
3001700	Meter Reading, Installation & Maintenance			5,000		5,000
3002200	Office Expense			600	76	600
3002201	Postage					
3002300	Professional & Specialized Services-COPS Irrigation			8,000		8,000
3002400	Publications & Legal Notices		242	300	93	300
3002500	Rents & Leases - Equipment					
3002600	Rents & Leases - Bldgs & Impvs					
3002700	Meter Replacement			38,000		38,000
3002701	Non-Capitalized Equipment					
3002800	Special Departmental Exp	16,550				
3002900	Transportation & Travel					
3003000	Utilities				60	
3004500	Interst on Notes and Warrants					
	Total Services & Supplies	16,550	242	51,900	229	51,900
3006100	Building & Improvements					
3006200	Equipment					
	Total Expenditures	16,550	242	51,900	229	51,900

REVENUES

Special District Name: Lassen/Modoc Flood Control

Fund#: 208

Budget Unit#: 2080

Account	Account Name	FY 14/15 Actual	FY 15/16 as of 6/1/16 Actual	FY 16/17 Actual as of 6/9/17	FY 17/18 Proposed Budget
2003900	FMV/Accrued Interest				
2000100	Property Taxes - Current Secured	9088.66	9,261.78	9,593.61	9,500
2000200	Property Taxes - Unsecured	439.93	466.29	180.42	465
2000300	Property Taxes - Prior Secured			-	0
2000400	Property Taxes - Prior Unsecured	28.9	6.43	7.85	10
2000600	Supplemental Property Taxes	3.02	38.63	52.01	50
2000901	Other Taxes - Timber	54.95	111.80	86.23	100
2003000	Interest	392.02	888.37	994.25	1,000
2006000	State - HOPTR	162.86	158.34	150.02	160
		\$10,170	\$10,932	\$11,064	\$11,285

Email to: Eva Small at Lassen County Times: lassenlegals@lassennews.com
cc: Julie Bustamante, Michele Yderraga, Diana Wemple, Bob Burns, Julie Morgan

Subject: Public Notice – 2017-2018 Recommended Lassen-Modoc County Flood Control and Water Conservation District Budget Public Hearing

Hi Eva,

Please run this Public Notice in your Legal Section on September 26th and October 3rd, 2017. Please send invoice to: Regina Schaap, Lassen County Administration, 221 S. Roop Street, Suite 4, Susanville, CA 96130. If you have any questions, please call me at 251-8333. Thank you.

**PUBLIC NOTICE
NOTICE TO TAXPAYERS**

NOTICE is hereby given that the 2017-2018 recommended budget for the Lassen-Modoc County Flood Control and Water Conservation District has been prepared and is available for distribution to taxpayers desiring a copy. The budget can be picked up at the office of the District Counsel, located at 221 South Roop Street, Suite 2, Susanville, CA 96130 or electronically transmitted via e-mail upon request to bburns@co.lassen.ca.us.

NOTICE is hereby given that the Lassen-Modoc County Flood Control and Water Conservation District Board will be conducting a public hearing on the district budget on October 10, 2017, at 1:30 p.m., located at the Lassen County Board Chambers, 707 Nevada Street, Susanville, CA 96130 and the Modoc County Board of Supervisors Room #203, located at the Modoc County Courthouse, 204 South Court Street, Alturas, CA 96101.

NOTICE is also hereby given that any member of the public may appear at the hearing in either location and be heard regarding any item in the recommended budget or for the inclusion of additional items.

NOTICE is also hereby given that all proposals for revisions shall be submitted in writing to the clerk before the close of the public hearing.

For the Lassen-Modoc County Flood Control
and Water Conservation District
Robert Burns, District Counsel

Email to: Modoc Record: legals@modocrecord.com

cc: Julie Bustamante, Michele Yderraga, Bob Burns, Diana Wemple, Julie Morgan

Subject: Public Notice – 2017-2018 Recommended Lassen-Modoc County Flood Control and Water Conservation District Budget Public Hearing

Please run this Public Notice in your Legal Section on September 28th and October 5th, 2017. Please send invoice to: Regina Schaap, Lassen County Administration, 221 S. Roop Street, Suite 4, Susanville, CA 96130. If you have any questions, please call me at 251-8333. Thank you.

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For the Lassen-Modoc County Flood Control
and Water Conservation District
Robert Burns, District Counsel

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For the Lassen-Modoc County Flood Control

and Water Conservation District

Robert Burns, District Counsel

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