

**Lassen/Modoc Flood Control and Water Conservation District
Special District**

Fiscal Year 2021/22 Budget

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

Account Name	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY 2020/21 FINAL BUDGET	FY 2021/22 Proposed Budget
Total FTE Employees				
Salaries & Benefits				
Services & Supplies	\$ 1,877	\$ 51,900	\$ 30,000	\$ 30,000
Other Charges				
Fixed Assets				
Appropriation for Contingencies				
TOTAL EXPENDITURES	\$ 1,877	\$ 51,900	\$ 30,000	\$ 30,000
Revenues Available	\$ 12,999	\$ 13,317	\$ 12,935	\$ 12,935
Fund Balance (if applicable)	\$ 156,353	\$ 164,775	\$ 169,013	\$ 183,871
TOTAL RESOURCES AVAILABLE	\$ 169,352	\$ 178,092	\$ 181,948	\$ 196,806
NET FUND BALANCE PROJECTED	\$ 167,475	\$ 126,192	\$ 151,948	\$ 166,806

RESOLUTION NO. 21-_____

APPROVING THE 2021-2022
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 2021-2022 be and is hereby adopted in the amount of \$30,000.

The foregoing resolution was adopted at a regular meeting of the Board of Directors of LASSEN/MODOC COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT, California, held on the _____ day of _____, 2021 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 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 regular meeting thereof held on the _____ day of _____, 2021.

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