

**RESOLUTION NO. \_\_\_\_\_**

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE NAPA SANITATION  
DISTRICT RESERVING SOMLY LEASE REVENUE FOR FUNDING THE  
DISTRICT'S SEWER SERVICE CHARGE LOW INCOME ASSISTANCE PROGRAM  
FOR CURRENT AND FUTURE FISCAL YEARS**

**RECITALS**

**WHEREAS**, the Board of Directors adopted Ordinance No. 84, which implemented a sewer service charge low income assistance program, which was later codified as District Code 5.01.020; and

**WHEREAS**, the sewer service charge low income assistance program is funded from lease revenues and not from rate-related revenues; and

**WHEREAS**, in Fiscal Year 2018/19, there is excess revenues from the Eagle Vines Golf Course lease and Somky lease to cover the costs of the sewer service charge low income program; and

**WHEREAS**, it is expected that in the next several years, there may not be enough lease revenue to cover completely the costs of the sewer service charge low income assistance program; and

**WHEREAS**, the Board of Directors desires to use the excess lease revenue collected in FY 2018/19 to be reserved, carried forward and dedicated for use toward the sewer service charge low income assistance program in future fiscal years.

**NOW THEREFORE, BE IT RESOLVED**, that the Board of Directors of the Napa Sanitation District hereby reserves any lease revenue it receives in FY 2018/19 in excess of the cost of the sewer service charge low income assistance program, such reservation being made in combination with future lease revenues to pay the costs of the sewer service charge low income assistance program in future fiscal years.

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I hereby certify that the foregoing Resolution was duly and regularly adopted by the Board of Directors of the Napa Sanitation District at Napa, California, this 1st day of May, 2019, by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

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Jill Techel, Chairperson  
Napa Sanitation District

ATTEST:

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Cheryl Schuh, Secretary  
Napa Sanitation District