

B.

- Retain excess unrestricted funds and utilize to anchor sewage rates at current level for the 2021 Budget.
- Back calculate Unrestricted assets necessary to freeze rates as part of the 2021 budget process.
- Maintain minimum fund balance as specified in Resolution 177 defined as 50% of the annual O&M costs as shown in audited District financial statements.
- Remove any excess unrestricted assets to Master Plan/Compliance fund at LGIP prior to budget adoption.