

BOARD OF SUPERVISORS, COUNTY OF LAKE, STATE OF CALIFORNIA
RESOLUTION NO. _____

**RESOLUTION AUTHORIZING A SHORT-TERM LOAN IN THE AMOUNT OF \$390,000 TO
THE COMMUNITY DEVELOPMENT DEPARTMENT BUILDING DIVISION**

RECITALS

WHEREAS, Sections 29125, 29126, 29126.1, and 29130 of the Government Code provides authority for the Board of Supervisors to transfer and revise appropriation, cancel unused appropriation, transfer unused appropriation to contingencies, reduce estimate and cancel appropriate designations and reserves other than the general reserve; and,

WHEREAS, the Community Development Department Building Division has a deficit fund balance due to lack of permit requests and MOU mandated salary increases; and,

WHEREAS, The Community Development Department Building Division has requested a short-term loan from the General Fund in the amount of \$390,000 to be paid back prior to the end of the current fiscal year; and,

WHEREAS, the loan will be repaid to the Budget Stabilization Reserve within the current 25-26 fiscal year; and,

NOW, THEREFORE BE IT RESOLVED by the Board of Supervisors, County of Lake, State of California, that the following revisions to the FY 2025-26 Adopted Budget of Lake, including reserves, are hereby ordered, and approved:

RESERVE/DESIGNATION ADJUSTMENTS				
Fund	Budget Unit	Budget Unit Title	Explanation	Increase (Decrease)
156	0000	Budget Stabilization Reserve	Cancel General/Unreserved-Designated 392.00-00	(\$390,000)
REVENUE ADJUSTMENTS				
Fund	Budget Unit	Budget Unit Title	Explanation	Increase (Decrease)
156	1120	Budget Stabilization Reserve	Loans/Advance To Other Fund 501.80-93	(\$390,000)
109	2602	Building & Safety	Loans/Advance From Other Fund 501.80-92	\$390,000
109	2602	Building & Safety	Principal and Interest 726.42-11	(\$390,000)
156	1120	Non Dept Revenue	Loans/Advance From Other Fund 501.80-92	\$390,000

THIS RESOLUTION was passed by the Board of Supervisors of the County of Lake at a regular meeting thereof on the 18th day of November 2025, by the following vote:

AYES:

NOES:

ABSENT OR NOT VOTING:

ATTEST:
SUSAN PARKER
Clerk of the Board OF SUPERVISORS

COUNTY OF LAKE

By: Deputy

Chair, Board of Supervisors

APPROVED AS TO FORM:

AUDITOR ACCOUNTING REVIEW:

LLOYD GUINTIVANO
County Counsel

JENAVIVE HERRINGTON
Auditor-Controller