

BOARD OF SUPERVISORS, COUNTY OF LAKE, STATE OF CALIFORNIA

RESOLUTION NO. _____

A RESOLUTION AMENDING RESOLUTION NO. 2020-133 TO AMEND THE ADOPTED BUDGET FOR FY 20-21 BY CANCELLING OBLIGATED FUND BALANCE IN THE BUILDING AND INFRASTRUCTURE RESERVE FUND TO PROVIDE INTERIM FINANCING TO PURCHASE PROPERTY IN THE MIDDLE CREEK RESTORATION PROJECT AREA

WHEREAS, Government Code Section 29130 provides that Obligated Fund Balances that are restricted, committed, assigned and unassigned, excluding general reserves and nonspendable fund balance, may be made available for specific appropriation by a four-fifths vote of the Board at any regularly scheduled or properly noticed special meeting; and

WHEREAS, the FY 20/21 Adopted Budget includes an Obligated Fund Balance in the amount of \$2,349,763 in the Building/Infrastructure Reserves Fund (no. 153); and

WHEREAS, monies in the amount of \$600,000 are needed in the Flood Control and Water Conservation Fund (no. 200) to provide interim financing to purchase one property in the Middle Creek Restoration Project area.

NOW THEREFORE, BE IT RESOLVED by the Board of Supervisors of the County of Lake, State of California, that it finds, determines, and hereby declares that \$600,000 of the Obligated Fund Balance in the Building and Infrastructure Reserve Fund (no. 153) is hereby cancelled to be made available for specific appropriation to provide an interim loan to the Flood Control and Water Conservation Fund (no. 200) by amending the County of Lake adopted Budget for Fiscal year 2020-21 as follows:

Fund	Budget Unit	Account	Adjustment
153	1120	80-92 Advance from Other Funds	\$600,000
153	1120	80-93 Advance to Other Funds	(\$600,000)
200	8109	80-92 Advance from Other Funds	\$600,000
200	8109	80-93 Advance to Other Funds	(\$600,000)

THIS RESOLUTION was passed and adopted by the Board of Supervisors of the County of Lake at a regular meeting thereof on the _____ day of October, 2020, by the following vote:

AYES:

NOES:

ABSENT OR NOT VOTING

COUNTY OF LAKE

Chair, Board of Supervisors

ATTEST: CAROL J. HUCHINGSON
Clerk of the Board

APPROVED AS TO FORM:
ANITA L. GRANT
County Counsel
