

**BOARD OF SUPERVISORS, COUNTY OF LAKE, STATE OF CALIFORNIA
RESOLUTION NO. 2024-_____**

**RESOLUTION AMENDING RESOLUTION 2023-116 ADOPTING THE FINAL
RECOMMENDED BUDGET FOR FISCAL YEAR 2023-24 TO DECREASE REVENUE
AND RESERVES IN FUND 153**

WHEREAS, the Board of Supervisors of the County of Lake, by and through adoption of Resolution 2023-116, adopted the Final Recommended Budget for FY 2023-24; and

WHEREAS, Section 29130 of the Government Code provides that the governing body may, by a four-fifths vote, make restricted fund balance available for appropriation; and

WHEREAS, the Adopted Budget for Fiscal Year 2023-24 includes a \$90,000 loan repayment to Fund 153 from Fund 936; and

WHEREAS, the Fund 153 reserve account was increased by \$90,000 to include the funds received from the loan repayment; and

WHEREAS, the loan repayment was completed in Fiscal Year 2023-24 and accrued back to Fiscal Year 2022-23; and

WHEREAS, in order to balance Fund 153, the below adjustments to reserves and revenues are needed;

NOW, THEREFORE BE IT RESOLVED by the Board of Supervisors, County of Lake, State of California, that the following revisions to the Fiscal Year 2023-24 Budget of the County of Lake are hereby ordered and approved as follows:

ADJUSTMENTS TO RESERVES				
Fund	Fund Title	Account Number	Account Title or Brief Explanation	Increase (Decrease)
153	General Bldg/Infr Reserve	392.00-00	General/Unreserved-Designated	(\$90,000)

ADJUSTMENTS TO REVENUES				
Fund	Fund Title	Account Number	Account Title or Brief Explanation	Increase (Decrease)
153	General Bldg/Infr Reserve	501.80-99	Subsequent Yr Adv Repay	(\$90,000)

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THIS RESOLUTION WAS PASSED and ADOPTED by the Board of Supervisors of the County of Lake at a regular meeting thereof on _____, 2024, by the following vote:

AYES:

NOES:

ABSENT OR NOT VOTING:

ATTEST: Susan Parker
Clerk of the Board

By: _____
Deputy

Chair of the Board of Supervisors

APPROVED AS TO FORM:
LLOYD GUINTIVANO
County Counsel

AUDITOR REVIEW:
JENAVIVE HERRINGTON
Auditor-Controller
