

BOARD OF SUPERVISORS
COUNTY SERVICE AREA #6, FINLEY WATER SYSTEM
COUNTY OF LAKE, STATE OF CALIFORNIA

RESOLUTION NO. _____

A RESOLUTION CANCELLING FUND 266 COUNTY SERVICE AREA #6, FINLEY
WATER SYSTEM CAPITAL IMPROVEMENT RESERVE DESIGNATION IN THE
AMOUNT OF \$40,000

WHEREAS, Government Code section 29130 provides that the governing body may,
by a four-fifths (4/5) vote, make restricted fund balance available for appropriation; and

WHEREAS, County Service Area #6, Finley Water Systems has a restricted fund
balance Capital Improvement reserve designation in the amount of \$84,488 as of April 26,
2024; and

WHEREAS, The mainline that provides water to the Finley Water System failed and
a temporary bypass was constructed on the bridge that runs over Adobe Creek leaving the
bypass vulnerable to damage which could potentially stop service to the customers in Finley;
and

WHEREAS, The mainline needs a permanent repair that places the mainline away
from potential damage; and

WHEREAS, It is not wise to delay the necessary purchase until the upcoming Adopted
Budget cycle and current appropriations in Budget Unit 8466 are not sufficient to finance the
purchase;

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 Adopted Budget of the
County of Lake, including reserves, are hereby ordered and approved:

RESERVE/DESIGNATION ADJUSTMENTS					
Fund	Budget Unit	Budget Unit Title	Account Code	Description	Increase (Decrease)
266	8466	CSA #6 Finley Water	392.15-00	Capital Improvement Reserve	(40,000)

ADJUSTMENTS TO APPROPRIATIONS					
Fund	Budget Unit	Budget Unit Title	Object Code	Description	Increase (Decrease)
266	8466	CSA #6 Finley Water	784.18-00	Maint-Bldgs & Imprvmts	40,000

Signature: 
Lloyd Guintivano (Apr 30, 2024 16:08 PDT)

Email: lloyd.guintivano@lakecountycalifornia.gov

Certified copies of this resolution shall be delivered to the Auditor-Controller/County Clerk and Special Districts Administrator.

THIS RESOLUTION was passed by the Board of Supervisors of the County of Lake at a regular meeting thereof on the _____ day of _____, 2024 by the following vote:

AYES:

NOES:

ABSENT OR NOT VOTING:

Chair, BOARD OF DIRECTORS


ATTEST: Susan Parker
Clerk of the Board

APPROVED AS TO FORM:
LLOYD GUINTIVANO
County Counsel

By: _____

By: Lloyd Guintivano _____

AUDITOR-CONTROLLER REVIEW:
Jenavive Herrington

By: 
Jenavive Herrington (May 2, 2024 19:33 PDT) _____






Reso-Cancel Reserves 266 Adobe Creek

Final Audit Report

2024-04-30

Created:	2024-04-29
By:	Jesus Salmeron (Jesus.Salmeron@lakecountyca.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAANuLCACIZkwL9nb6tjfwHEOqD2RoQ7BjH

"Reso-Cancel Reserves 266 Adobe Creek" History

-  Document created by Jesus Salmeron (Jesus.Salmeron@lakecountyca.gov)
2024-04-29 - 6:31:54 PM GMT- IP address: 208.91.28.66
-  Document emailed to Lloyd Guintivano (lloyd.guintivano@lakecountyca.gov) for signature
2024-04-29 - 6:35:07 PM GMT
-  Email viewed by Lloyd Guintivano (lloyd.guintivano@lakecountyca.gov)
2024-04-30 - 10:46:35 PM GMT- IP address: 208.91.28.66
-  Document e-signed by Lloyd Guintivano (lloyd.guintivano@lakecountyca.gov)
Signature Date: 2024-04-30 - 11:08:47 PM GMT - Time Source: server- IP address: 208.91.28.66
-  Agreement completed.
2024-04-30 - 11:08:47 PM GMT






Reso-Cancel Reserves 266 Adobe Creek - signed

Final Audit Report

2024-05-03

Created:	2024-04-30
By:	Jesus Salmeron (Jesus.Salmeron@lakecountyca.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAUv1WzXMzXz9omVhrJgEWEHZ8eFR4ZEVD

"Reso-Cancel Reserves 266 Adobe Creek - signed" History

-  Document created by Jesus Salmeron (Jesus.Salmeron@lakecountyca.gov)
2024-04-30 - 11:21:02 PM GMT- IP address: 208.91.28.66
-  Document emailed to Jenavive Herrington (Jenavive.Herrington@lakecountyca.gov) for signature
2024-04-30 - 11:23:11 PM GMT
-  Email viewed by Jenavive Herrington (Jenavive.Herrington@lakecountyca.gov)
2024-05-01 - 5:48:15 AM GMT- IP address: 172.226.3.165
-  Document e-signed by Jenavive Herrington (Jenavive.Herrington@lakecountyca.gov)
Signature Date: 2024-05-03 - 2:33:16 AM GMT - Time Source: server- IP address: 208.91.28.66
-  Agreement completed.
2024-05-03 - 2:33:16 AM GMT