

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

RESOLUTION AUTHORIZING CANCELLATION OF CAPITAL IMPROVEMENT
RESERVE DESIGNATIONS IN THE AMOUNT OF \$40,000 TO PROVIDE REQUIRED
CASH MATCH TO CAL-OES HAZARD MITIGATION GRANTS PROGRAM FOR TANK
REPLACEMENT FOR CSA #20 – SODA BAY

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

WHEREAS, CSA #20 – Soda Bay has received a funding agreement in the amount of \$800,000 from CalOES- Hazard Mitigation Grants Program to replace four redwood storage tanks; and

WHEREAS the funding agreement requires a 25% local match (\$200,000), which has been approved and designated; and

WHEREAS, cost estimates exceeded initial funding limits and the HMGP has agreed to consider an increase in funding if the district could meet the increased local share of loan provisions required; and

WHEREAS, the increase would amount to an additional \$120,000 in grant funds and an additional \$40,000 in local matching funds; and

WHEREAS, the Capital Improvement Reserve designation has sufficient funds to meet this increase; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors, County of Lake, State of California, that the following revisions to the Fiscal Year 2018-19 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)
280	8480	CSA #20, Soda Bay	392.15-00	Cancel Capital Improvement Reserve	(40,000)

ADJUSTMENTS TO APPROPRIATIONS					
Fund	Budget Unit	Budget Unit Title	Object Code	Description	Increase (Decrease)
280	8480	CSA #20, Soda Bay	784.63-04	Construction In Progress –Water System	40,000

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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 _____, 2018 by the following vote:

AYES:
NOES:
ABSENT OR NOT VOTING:

Chair, BOARD OF SUPERVISORS

ATTEST: Carol J. Huchingson
Clerk of the Board of Supervisors

APPROVED AS TO FORM:
ANITA GRANT
County Counsel

By: _____
Deputy

By: _____

AUDITOR-CONTROLLER REVIEW:
Cathy Saderlund
