

1 BOARD OF SUPERVISORS
2 COUNTY OF LAKE, STATE OF CALIFORNIA
3
4 RESOLUTION NO. _____

5 A RESOLUTION CANCELLING FUND 295 LAKE COUNTY ADMINISTRATION
6 EQUIPMENT RESERVE DESIGNATION IN THE AMOUNT OF \$30,000
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10 WHEREAS, Government Code section 29130 provides that the governing
11 body may, by a four-fifths (4/5) vote, make restricted fund balance available for
12 appropriation; and
13

14 WHEREAS, Lake County Administration currently has a restricted fund
15 balance Equipment reserve designation in the amount of \$135,399.00; and
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17 WHEREAS, the Special Districts Administration office is without a generator
18 and with the PG&E PSPS approaching, a generator is needed to ensure continual
19 office service/support with our utility customers, our field staff, other county
20 departments and vendors; and
21

22 WHEREAS, the necessary purchase cannot be delayed until the next regular
23 budget cycle and current appropriations in Budget Unit 8695 are not sufficient to
24 finance the purchase;
25

26 NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors, that the
27 following revisions to the Fiscal Year 2020-21 Adopted Budget of the County of Lake,
28 including reserves, are hereby ordered and approved:
29
30
31

RESERVE/DESIGNATION ADJUSTMENTS					
Fund	Budget Unit	Budget Unit Title	Account Code	Description	Increase (Decrease)
295	8695	Special Districts Admin	392.04-00	Cancel Equipment Reserve	(30,000)

ADJUSTMENTS TO APPROPRIATIONS					
Fund	Budget Unit	Budget Unit Title	Object Code	Description	Increase (Decrease)
295	8695	Special Districts Admin	786.62-74	Cap. FA-Equipment / Other	30,000

45
46 Certified copies of this resolution shall be delivered to the Auditor-Controller/County
47 Clerk and Special Districts Administrator.
48
49
50

1 THIS RESOLUTION was passed by the Board of Supervisors of the County of
2 Lake at a regular meeting thereof on the _____ day of _____, 2020 by
3 the following vote:
4

5 AYES:

6 NOES:

7 ABSENT OR NOT VOTING:
8

9
10 _____
11 Chair, BOARD OF SUPERVISORS
12
13
14

15 ATTEST: CAROL J. HUCHINGSON
16 Clerk of the Board
17
18
19

APPROVED AS TO FORM:
ANITA GRANT
County Counsel

20 By: _____
21
22
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By: ~~ANITA GRANT~~ _____
ANITA GRANT (Sep 9, 2020 10:13 PST)

AUDITOR-CONTROLLER REVIEW:
Cathy Saderlund

By: Cathy Saderlund _____
Cathy Saderlund (Sep 9, 2020 13:41 PST)





cancel reserves 295 20-21 Generator

Final Audit Report

2020-09-09

Created:	2020-09-09
By:	Jesus.Salmeron@lakecountyca.gov
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"cancel reserves 295 20-21 Generator" History

-  Document created by Jesus.Salmeron@lakecountyca.gov
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