

BOARD OF SUPERVISORS, COUNTY OF LAKE, STATE OF CALIFORNIA

RESOLUTION NO. _____

RESOLUTION AUTHORIZING CANCELLATION OF CAPITAL IMPROVEMENT
RESERVE DESIGNATIONS IN THE AMOUNT OF \$11,000 TO PAYOFF
THE LOAN ACQUIRED FOR THE LAMPSON FIELD RUNWAY PAVEMENT
REHABILITATION PROJECT

1 WHEREAS, Government Code Section 29125, 29126, 29126.1, and 29130 of
2 the Government Code provide authority for the Board of Supervisors to transfer and
3 revise appropriations, cancel unused appropriations, transfer unused appropriations to
4 contingencies, reduce estimate and cancel and appropriate designations and reserves
5 other than the general reserve; and
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7 WHEREAS, the Department of Public Works, Lampson Field Capital Projects,
8 Fund 923 has received a loan from Fund 153 in the amount of \$910,000; and
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10 WHEREAS, the Department of Public Works, Lampson Field Capital Projects is
11 required to pay back the loan by the end of FY 2020/2021; and
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13 WHEREAS, Lampson Field Capital Projects, Fund 923 has paid back a portion
14 of the loan, \$400,000, leaving a balance of \$510,000 on the loan; and
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16 WHEREAS, Lampson Field Capital Projects, Fund 923 reserves need to be
17 reduced in the amount of \$11,000, in order to have enough funds to pay off the
18 remainder of loan; and
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20 WHEREAS, Lampson Field Capital Projects, Fund 923 Capital Improvement
21 Reserves designation has sufficient funds to meet this decrease of reserves; and
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23 NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors, County
24 of Lake, State of California, that the following revisions to the Fiscal Year 2020/2021
25 Adopted Budget of the County of Lake, including reserves, are hereby ordered and
26 approved:

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RESERVES/DESIGNATION ADJUSTMENTS

Fund	Budget Unit	Budget Unit Title	Account Code	Description	Increase (Decrease)
923	3123	Airport Capital	392.15-00	Cancel Capital Improvement Reserves	(11,000)

ADJUSTMENTS TO APPROPRIATIONS

Fund	Budget Unit	Budget Unit Title	Account Code	Description	Increase (Decrease)
923	3123	Airport Capital	501-8093	Payback loan to Fund 153 BU1120	11,000

Certified copies of this Resolution shall be delivered to the Auditor-Controller/County Clerk and the Department of Public Works, County of Lake.

THIS RESOLUTION was passed by the Board of Supervisors of the County of Lake at a regular meeting thereof held on _____, 2021, by the following vote:

AYES:

NOES:

ABSENT OR NOT VOTING:

Chair, Board of Supervisors

ATTEST: Carol J Huchingson
Clerk to the Board of Supervisors

APPROVED AS TO FORM:
ANITA GRANT
County Counsel

By: _____
Deputy

By: _____

AUDITOR-CONTROLLER
REVIEW:
Cathy Saderlund