



## Legislation Details (With Text)

**File #:** 24-540      **Version:** 1      **Name:**

**Type:** Resolution      **Status:** Agenda Ready

**File created:** 5/3/2024      **In control:** BOARD OF SUPERVISORS

**On agenda:** 5/14/2024      **Final action:**

**Title:** Adopt Resolution revising the Fiscal Year 2023-2024 Adopted Budget of the County of Lake by cancelling reserves in Fund 266 CSA #6 Finley Water System Capital Improvement Reserve Designation, in the amount of \$40,000 to make appropriations in the Budget Unit 8466, Object Code 784.18-00 Maintenance – Buildings & Improvements, for the permanent repair of the Finley Water Mainline.

**Sponsors:** Special Districts

**Indexes:**

**Code sections:**

**Attachments:** 1. Reso-Cancel Reserves 266 Adobe Creek - signed - signed

Date	Ver.	Action By	Action	Result
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### Memorandum

**Date:** May 14, 2024

**To:** The Honorable Lake County Board of Supervisors

**From:** Jesus Salmeron, Special Districts Deputy Administrator - Fiscal  
Scott Harter, Special Districts Administrator

**Subject:** Adopt Resolution revising the Fiscal Year 2023-2024 Adopted Budget of the County of Lake by cancelling reserves in Fund 266 CSA #6 Finley Water System Capital Improvement Reserve Designation, in the amount of \$40,000 to make appropriations in the Budget Unit 8466, Object Code 784.18-00 Maintenance - Buildings & Improvements, for the permanent repair of the Finley Water Mainline.

### Executive Summary:

The water mainline that provides public drinking water for 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 of CSA #6 Finley Water.

The mainline needed a permanent repair that will place the mainline away from potential damage and 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.

**If not budgeted, fill in the blanks below only:**

Estimated Cost: \$40,000 Amount Budgeted: \_\_\_\_\_ Additional Requested: \_\_\_\_\_ Future Annual Cost: \_\_\_\_\_

**Purchasing Considerations** (check all that apply):

☐ Not applicable

☐ Fully Article X. <[https://library.municode.com/ca/lake\\_county/codes/code\\_of\\_ordinances?nodeId=COOR\\_CH2AD\\_ARTXPU\\_S2-38EXCOBI](https://library.municode.com/ca/lake_county/codes/code_of_ordinances?nodeId=COOR_CH2AD_ARTXPU_S2-38EXCOBI)>- and/or Consultant Selection Policy <[http://lcnet.co.lake.ca.us/Assets/Intranet/Policy/Policies+26+Procedures+Manual/Ch4\\_2021v2.pdf](http://lcnet.co.lake.ca.us/Assets/Intranet/Policy/Policies+26+Procedures+Manual/Ch4_2021v2.pdf)>-Compliant (*describe process undertaken in "Executive Summary"*)

☐ Section 2-38 <[https://library.municode.com/ca/lake\\_county/codes/code\\_of\\_ordinances?nodeId=COOR\\_CH2AD\\_ARTXPU\\_S2-38EXCOBI](https://library.municode.com/ca/lake_county/codes/code_of_ordinances?nodeId=COOR_CH2AD_ARTXPU_S2-38EXCOBI)> Exemption from Competitive Bidding (*rationale in "Executive Summary," attach documentation, as needed*)

☐ For Technology Purchases: Vetted and Supported by the Technology Governance Committee <<http://lcnet.co.lake.ca.us/Assets/Intranet/Intranet+Forms/Information+Technology/AdvPlan.pdf>> ("Yes," if checked)

☐ Other (*Please describe in Executive Summary*)

**Consistency with Vision 2028** <<http://www.lakecountyca.gov/Government/Directory/Administration/Visioning/Vision2028.htm>>

(check all that apply):

☐ Not applicable

☒ Well-being of Residents

☒ Public Safety

☒ Disaster Prevention, Preparedness, Recovery

☐ Economic Development

☒ Infrastructure

☐ County Workforce

☐ Community Collaboration

☐ Business Process Efficiency

☐ Clear Lake

**Recommended Action:**

**Adopt Resolution revising the Fiscal Year 2023-2024 Adopted Budget of the County of Lake by cancelling reserves in Fund 266 CSA #6 Finley Water System Capital Improvement Reserve Designation, in the amount of \$40,000 to make appropriations in the Budget Unit 8466, Object Code 784.18-00 Maintenance - Buildings & Improvements, for the permanent repair of the Finley Water Mainline.**