



Legislation Text

File #: 24-540, Version: 1

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 Finely 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 Finely 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>- and/or Consultant Selection Policy <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> 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.