

County of Lassen
ADMINISTRATIVE SERVICES



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MEMORANDUM

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June 27, 2019

TO: Board of Supervisors
 Agenda Date: July 9, 2019

FROM: Richard Egan, County Administrative Officer *RM*

SUBJECT: Fiscal Year 2019-2020 County Budget - Capital Projects

RECOMMENDATION: That the Board: Approve Fiscal Year 2019-2020 partial Capital Project Budget, Fund 154-1541 - Courthouse Square Construction for capital outlay in the amount of \$1,700,000.

PRIOR BOARD ACTIONS: Several. In 2015, Lease-Purchase Financing was secured for making improvements to the Historic Courthouse and Courthouse Annex. As of March 1, 2019, Fund 151 has a cash balance of \$683,907.27.

By Resolution No. 18-046 the Board approved receiving of up to \$8,450,000 in grant funding from the State of California for renovations to the Historic Courthouse and grounds, including the Courthouse Annex.

DISCUSSION: On June 11, 2019, the Board approved by Resolution No. 19-027 adopting the recommended County budget for the fiscal year 2019-2020 excepting no payments for capital projects until the adoption of the final budget, unless specifically approved by the Board of Supervisors.

Board approval of the recommended action is necessary for allowing payments to be made for capital outlays associated with Fund 154-1541 Courthouse Square Construction, in an amount estimated to be \$1,700,000 in fiscal year 2019-2020.

FISCAL IMPACT: None. Revenue for the Courthouse Square Construction is available from Lease-Purchase proceeds and by State Grant.

OTHER AGENCY INVOLVEMENT: None

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