

BOARD OF SUPERVISORS, COUNTY OF LAKE, STATE OF CALIFORNIA

RESOLUTION NO. 2023-116

**RESOLUTION ADOPTING THE FINAL RECOMMENDED BUDGET
FOR FISCAL YEAR 2023-24**

WHEREAS, the Recommended Budget of the County of Lake, State of California, for Fiscal Year 2023-24 has been prepared and made available to the public in accordance with State law and notice was published specifying the time and place of the hearing on the Recommended Budget for the purpose of adopting the FY 2023-24 Budget in the manner required by Sections 29065 and 29080 of the Government Code; and

WHEREAS, the Board of Supervisors held a public hearing for the discussion and consideration of the FY 2023-24 Final Recommended Budget; the public hearings having commenced and concluded September 19, 2023; and

WHEREAS, the FY 2023-24 Final Recommended Budget document is in the possession of the Clerk of the Board of Supervisors and is a public record of the Board of Supervisors actions relative thereto.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Supervisors of the County of Lake, State of California, that:

1. The budget, as increased, modified and revised during the public hearing is hereby adopted as the Fiscal Year 2023-24 Budget for the County of Lake and the Special Districts and Agencies governed by the Board of Supervisors. The FY 2023-24 Budget, as adopted by this Board, includes appropriations for each budget unit which is comprised of the respective total for each of the objects and sub-objects of the expenditures listed in the Final Recommended Budget as amended by the Board of Supervisors during budget hearings.
2. The Budget document presently consists of the FY 2023-24 Final Recommended Budget and the record of the budget hearings which summarizes the actions and decisions of the Lake County Board of Supervisors in making adjustments to the Final Recommend Budget, all of which are on file with the Clerk of the Board.

BE IT FURTHER RESOLVED that the Budget documents on file with the Clerk of the Board being adopted by this resolution contain the following information:

- a. Appropriations by objects and sub-objects of expenditure within each budget.
- b. Other financing uses by budget unit.
- c. Intra-fund transfers by budget unit.
- d. Residual equity transfers-out by fund.
- e. Appropriations for contingencies, by fund.
- f. Provisions for reserves and designations, by fund and purpose.
- g. The means of financing the budget requirements.
- h. The appropriations limit and the total annual appropriations subject to limitation as determined pursuant to State law.

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BE IT FURTHER RESOLVED that the FY 2023-24 Budget Appropriations are as summarized below:

Salaries and Benefits:	\$115,189,614
Services and Supplies:	\$137,381,764
Other Charges:	\$59,189,907
Fixed Assets:	\$18,375,904
Construction in Progress:	\$56,351,281
Other Financing Uses:	(\$8,094,699)
Contingencies:	\$4,721,860
Total	\$383,115,631

The means of financing the expenditures in the FY 2023-24 Budget shall be by funds derived from estimated revenue, fund balance carry-over and adjustments to reserves and designations as approved by the Board during budget hearings and contained within the budget documents on file with the Clerk of the Board.

BE IT FURTHER RESOLVED that the Board directs that fiscal control of the FY 2023-24 Budget be maintained by sub-object and authorizes the County Administrative Officer to exercise administrative controls as the County Administrative Officer deems necessary, and that the County Administrative Officer is designated as having authority to approve transfers and revisions of appropriations within any budget unit pursuant to Section 29125 of the Government Code, and

BE IT FURTHER RESOLVED that the Board authorizes the County Auditor-Controller to adjust revenues and obligated fund balances as necessary to the extent that actual fund balance carryover amounts from the prior year differ from the amounts estimated in the FY 2023-24 Final Recommended Budget; and

THIS RESOLUTION WAS PASSED AND ADOPTED by the Board of Supervisors of the County of Lake at a meeting thereof on September¹⁹, 2023, by the following vote:


AYES: Supervisors Simon, Sabatier, Crandell, Green, and Pyska

NOES: None


ABSENT OR NOT VOTING: None

COUNTY OF LAKE

APPROVED AS TO FORM:
LLOYD GUINTIVANO
County Counsel



Jessica Pyska (Sep 21, 2023 11:44 PDT)
Chairman, Board of Supervisors




Lloyd C. Guintivano (Sep 21, 2023 12:20 PDT)


ATTEST: SUSAN PARKER
Clerk of the Board



AUDITOR REVIEW:
JENAVIVE HERRINGTON
Auditor-Controller



Johanna Delong (Sep 21, 2023 10:31 PDT)



Jenavive Herrington (Sep 21, 2023 13:28 PDT)