

BOARD OF SUPERVISORS, COUNTY OF LAKE, STATE OF CALIFORNIA

RESOLUTION NO. _____

**RESOLUTION AMENDING RESOLUTION NO. 2017-124 TO AMEND THE FY 2017-18
ADOPTED BUDGET BY ADJUSTING RESERVES, REVENUES, AND
APPROPRIATIONS.**

WHEREAS, Sections 29125, 29126, 29126.1 and 29130 of the Government Code provide authority for the Board of Supervisors to transfer and revise appropriations, cancel unused appropriations, transfer unused appropriations to contingencies, reduce revenue estimates and cancel and appropriate designations and reserves other than the general reserve; and

WHEREAS, revenue and appropriations within the FY 2017-18 Adopted Budget have been reviewed and based on information available since the adoption of the Final Recommended Budget, it is recommended that the Board of Supervisors approve certain revisions to the budget.

NOW, THEREFORE, BE IT resolved by the Board of Supervisors that the revisions to the Fiscal Year 2017-18 Adopted Budget of the County of Lake, as shown an Attachment A, are hereby ordered and approved.

THIS RESOLUTION was passed and adopted by the Board of Supervisors of the County of Lake at a regular meeting thereof on the _____ day of _____ 2018, by the following vote:

AYES:

NOES:

ABSENT OR NOT VOTING:

COUNTY OF LAKE

Chair, Board of Supervisors

ATTEST: CAROL J. HUCHINGSON
Clerk of the Board

By: _____
Deputy

APPROVED AS TO FORM:

ANITA L. GRANT
County Counsel

By: 

FY 2017-18 MID-YEAR BUDGET ADJUSTMENTS**RESERVE ADJUSTMENTS**

Fund	Budget Unit	Fund Title	Explanation	Increase (Decrease)*
136	1674	Flood Corridor Property Maintenance	To cover payroll costs due to vineyard project	(\$20,000)
156	1120	Non Departmental Revenue	Sale of surplus properties	\$584,213
110	1920	Disaster Response and Recovery	Private Insurance Collections - not available for County use	(\$5,600,000)
110	1920	Disaster Response and Recovery	Restricted private insurance collections	\$5,600,000
194	2206	Sheriff - Rural & Small Counties	Restricted Reserves	\$1,048,340
189	2213	Sheriff - DNA	Restricted Reserves	\$211,614
198	2214	Sheriff - Asset Forfeiture	Restricted Reserves	\$400,000
57	2216	Sheriff - Pool Vehicle Replacement	Restricted Reserves	\$382,565
58	2217	Sheriff - Pursuit Vehicle Replacement	Restricted Reserves	\$386,000
187	2218	Sheriff - Search & Rescue	Restricted Reserves	\$173,086
109	2602	Building and Safety	Cancel Reserves	(\$107,449)
71	6023	Library Improvements	To purchase new Library materials	(\$20,000)
207	8107	Water Resources Administration	Cancel Reserves	(\$200,000)
252	8352	Corinthian Bay Sewer	Cancel Capital Improvement Reserves	(\$7,000)
253	8353	Middletown Sewer	Cancel Capital Improvement Reserves	(\$13,000)
254	8354	LACOSAN SE	Cancel O&M Reserves	(\$36,000)
267	8467	CSA #7 Bonanza Springs	Cancel O&M reserves	(\$138,815)
267	8467	CSA #7 Bonanza Springs	Cancel Well Replacement Reserves	(\$145,154)
267	8467	CSA #7 Bonanza Springs	Cancel Capital Improvement Reserves	(\$395,744)
278	8478	CSA #18 Starview	Cancel O & M Reserves	(\$50,557)
278	8478	CSA #18 Starview	Cancel Capital Improvement Reserves	(\$10,964)
281	8481	North Lakeport	Cancel Reserves	(\$13,811)
293	8593	Kelseyville Waterworks District #3	Cancel O&M Reserves	(\$36,000)
295	8695	Special Districts Administration	Cancel Equipment Reserve	(\$28,000)
905	9905	Central Garage	Cancel Reserve	(\$7,374)

REVENUES

Fund	Budget Unit	Budget Unit Title	Account Number	Account Title or Brief Explanation	Increase (Decrease)*
1	1120	Non Departmental Revenue	81-23	OP Transfer to 098-3011 SB1 MOE	(\$9,679)
1	1120	Non Departmental Revenue	81-23	OP Transfer Out to Fund 156	(\$584,213)
156	1120	Non Departmental Revenue	81-22	OP Transfer In from Fund 1	\$584,213
1	1341	Human Resources	79-99	Donation from NCCIPA-HR	\$250
1	1341	Human Resources	79-90	Miscellaneous	\$1,500
1	1451	Registrar of Voters	66-70	Elections Services - Reimbursements	\$32,091
1	1671	Buildings and Grounds	79-60	Sale of Lucerne Visitor Center	\$248,857
1	1781	Special Projects	42-10	Marymount settlement	\$65,000
1	1781	Special Projects	79-60	Sale of Holiday Harbor	\$700,000
1	1781	Special Projects	79-93	Harbor Village Insurance	\$18,000
94	1794	CDBG Program Income	80-97	Payment from housing loans	\$39,800
94	1794	CDBG Program Income	81-23	Transfer to BU 1796	(\$50,000)
94	1794	CDBG Program Income	81-31	Cancel transfer to BU 5164	\$10,200
936	1796	CDBG PI Capital Projects Fund	81-22	Program Income from BU 1794	\$50,000

Fund	Budget Unit	Budget Unit Title	Account Number	Account Title or Brief Explanation	Increase (Decrease)*
118	1918	Geothermal Resource Royalties	54-90	State Geothermal	(\$40,000)
118	1918	Geothermal Resource Royalties	56-01	Federal Geothermal	(\$50,000)
118	1918	Geothermal Resource Royalties	81-23	Transfer Out to BU 7011	\$90,000
110	1920	Disaster Response and Recovery	54-40	State Aid - Disaster Relief	(\$206,250)
110	1920	Disaster Response and Recovery	55-40	Other Federal - Disaster Relief	(\$618,750)
1	2101	Trial Courts	31-70	Vehicle Code Fines	(\$30,000)
1	2110	District Attorney	54-90	State Aid / Other	\$7,000
1	2110	District Attorney	67-55	Judicial / Court Civil Assessments	\$46,000
80	2116	District Attorney - Asset Forfeiture	31-90	Forfeitures & Penalties	\$13,000
1	2201	Sheriff - Coroner	54-90	OHV 2016/17 G17	\$30,491
1	2201	Sheriff - Coroner	79-93	Insurance payments	\$5,863
1	2201	Sheriff - Coroner	79-99	Donations	\$30,800
1	2201	Sheriff - Coroner	56-30	School resource office	(\$51,500)
1	2202	Central Dispatch	54-90	DGS reimbursement	(\$135,000)
1	2202	Central Dispatch	66-60	Loss of Revenue from Fire Dispatch	(\$90,000)
1	2203	Sheriff - Marijuana Suppression	56-01	DEA 2017/18	\$60,000
1	2301	Jail Facilities	56-01	SCAAP reduction in revenue	(\$7,500)
1	2301	Jail Facilities	66-80	DPW reduction in revenue	(\$15,000)
1	2601	Agricultural Commissioner	53-90	State Admin Program/Ag - UCGT	(\$10,226)
1	2601	Agricultural Commissioner	56-30	Acting sealer agreement with Mendocino County	\$9,000
1	2601	Agricultural Commissioner	56-30	Weight Truck Agreement with Mendocino County	\$5,472
109	2602	Building and Safety	21-20	Permits - Construction	(\$568,032)
109	2602	Building and Safety	21-63	Permits - Mobile Home	\$12,297
109	2602	Building and Safety	42-01	Interest	\$258
109	2602	Building and Safety	66-10	Charges for Service - Planning & Engineering	(\$103,923)
1	2702	Planning	21-10	Development Permits	\$265,000
1	2702	Planning	21-40	Permits - Zoning	\$12,000
1	2702	Planning	66-10	Charges for Service - Planning & Engineering	(\$2,000)
1	2702	Planning	66-11	Charges for Service - Subdivision Inspection Fees	(\$15,000)
1	2702	Planning	66-14	Charges for Service - Mitigation Monitor/Inspection	(\$225,000)
1	2702	Planning	66-19	Charges for Service - Technology	\$5,000
1	2702	Planning	79-90	Other - Miscellaneous	(\$32,000)
1	2704	Emergency Services	54-90	FY17 Homeland Security Grant	\$139,894
190	2711	Vet Medical Clinic	66-72	Humane Services	(\$10,000)
98	3011	Road	52-51	Highway users tax revenues	(\$805,445)
98	3011	Road	52-52	State RMRA SB1	\$808,600
98	3011	Road	81-22	Transfer In from GF to meet SB1 MOE	\$9,679
170	4010	Environmental Health	79-90	Other - Miscellaneous	\$6,215
168	5011	Social Services Administration	53-34	State Admin Program AFDC FG/U	\$370,731
168	5011	Social Services Administration	53-35	State Admin Program CWS	\$131,385
168	5011	Social Services Administration	53-50	Social Services Realignment 1991 Sales Tax	(\$851,863)
168	5011	Social Services Administration	55-01	Federal Assistance Program Public Assistance Admin	\$1,973
168	5011	Social Services Administration	55-34	Other Federal AFDC FG/U	\$247,762
168	5011	Social Services Administration	55-35	Other Federal CWS	\$534,513
168	5011	Social Services Administration	81-23	Operating Transfers/Out	\$9,500
169	5121	General Welfare	53-50	Social Services Realignment 1991 Sales Tax	\$753,278
169	5121	General Welfare	55-13	Federal Foster Care	(\$605,525)
90	5164	Housing Administration	79-90	Other - Miscellaneous	\$10,000
90	5164	Housing Administration	81-22	Operating Transfers - In	(\$9,500)
71	6023	Library Improvements	7999	To offset reserve cancellation	(\$10,000)
1	7011	Parks and Recreation	69-02	Middletown pool increased revenue	\$3,800
1	7011	Parks and Recreation	79-60	CalTrans purchase of portion of trailside	\$6,500
1	7011	Parks and Recreation	79-93	Reimbursement for lease of temporary LL workshop	\$6,000
1	7011	Parks and Recreation	79-93	Reimbursement for winter storms damages	\$39,560
1	7011	Parks and Recreation	81-22	Transfer in from BU 1918	(\$90,000)

Fund	Budget Unit	Budget Unit Title	Account Number	Account Title or Brief Explanation	Increase (Decrease)*
207	8107	Water Resources Admin	66-50	Staff support from other budgets (to balance Reserve cancellation)	(\$200,000)
255	8355	LACOSAN NW	55-40	Other - Federal / Disaster Relief	\$39,116
267	8467	CSA #7 Bonanza Springs	81-92	Loans Interim - Out	(\$725,966)
267	8467	CSA #7 Bonanza Springs	81-93	Loans Interim - In	\$725,966
278	8478	CSA #18 Starview	81-92	Loans Interim - Out	(\$725,966)
278	8478	CSA #18 Starview	81-93	Loans Interim - In	\$725,966
908	9908	Heavy Equipment	42-11	Equipment Replacement	\$30,000
				Total Revenues All Funds	\$64,192
				Total General Fund, #1:	\$440,960

APPROPRIATIONS

Fund	Budget Unit	Budget Unit Title	Account Number	Account Title or Brief Explanation	Increase (Decrease)*
1	1012	County Administrative Office	23-80	Class & Compensation Study	\$100,000
1	1120	Non Departmental Revenue	23-80	Professional & Specialized Services	\$10,000
1	1123	Assessor	38-00	Inventory Items (folder-stuffer from Pitney Bowes)	\$12,000
1	1123	Assessor	01-11	Salaries & Benefits - Permanent	(\$12,000)
1	1341	Human Resources	23-80	Professional & Specialized Services	\$60,250
1	1341	Human Resources	38-00	Inventory Items	\$1,500
1	1451	Registrar of Voters	28-30	Special Departmental Expenses	\$7,500
1	1671	Buildings and Grounds	30-00	Utilities	\$6,000
1	1671	Buildings and Grounds	18-00	LL Bank Remodel, Roof	\$75,000
136	1674	Flood Corridor Property Maintenance	23-91	To cover Payroll due to vineyard project	\$20,000
1	1781	Special Projects	12-00	Castle alarm phone lines	\$1,000
1	1781	Special Projects	18-00	Additional Castle repairs	\$9,735
1	1781	Special Projects	18-00	Maintenance on County properties	\$5,000
1	1781	Special Projects	23-80	Homeless study match	\$3,750
1	1781	Special Projects	23-80	Harbor Village insurance repairs	\$18,000
1	1781	Special Projects	23-80	Harbor Village repairs	\$16,000
1	1781	Special Projects	53-48	Range Remodel	\$9,303
1	1781	Special Projects	60-00	LL parking lot	\$65,000
1	1781	Special Projects	61-60	Improvements to LL parking lot	\$35,000
1	1781	Special Projects	63-04	Dredge Lucerne Harbor	\$200,000
1	1781	Special Projects	63-13	Nice Clubhouse remodel	\$50,000
936	1796	CDBG PI Capital Projects Fund	23-30	General Administration	\$8,500
936	1796	CDBG PI Capital Projects Fund	63-09	CLO Sidewalk Project	\$41,500
110	1920	Disaster Response and Recovery	23-64	Valley - Services & Supplies	(\$800,000)
110	1920	Disaster Response and Recovery	23-65	Valley - Labor	(\$25,000)
110	1920	Disaster Response and Recovery	23-67	Clayton - Labor	\$75,000
110	1920	Disaster Response and Recovery	23-68	Winter Storms - Services & Supplies	(\$25,000)
110	1920	Disaster Response and Recovery	23-69	Winter Storms - Services & Supplies	(\$50,000)
110	1920	Disaster Response and Recovery	23-70	Sulphur - Services & Supplies	(\$50,000)
110	1920	Disaster Response and Recovery	23-71	Sulphur - Labor	\$50,000
1	2101	Trial Courts	23-91	Intra-Div Services	\$1,000
1	2106	Grand Jury	12-00	Internet increase	\$150
1	2106	Grand Jury	16-00	Per-Diem	\$10,000
1	2106	Grand Jury	22-70	Office Supplies	\$500
1	2106	Grand Jury	29-50	Mileage Reimbursement	\$5,000
1	2110	District Attorney	01-11	Salaries & Wages - Permanent	(\$65,000)
1	2110	District Attorney	01-12	Salaries & Wages - Extra Help	\$17,000
1	2110	District Attorney	02-21	Retirement Contribution - FICA	(\$10,000)
1	2110	District Attorney	02-22	Retirement Contribution - PERS	(\$25,000)
1	2110	District Attorney	03-30	Health/Life Insurance	(\$17,000)
1	2110	District Attorney	62-79	Capital Asset FA Equipment / Prior Years	\$25,000
1	2110	District Attorney	80-80	Other Financing / Interfund Reimbursement	\$28,000

Fund	Budget Unit	Budget Unit Title	Account Number	Account Title or Brief Explanation	Increase (Decrease)*
1	2113	Victim-Witness	01-11	Salaries & Wages - Permanent	(\$10,000)
1	2113	Victim-Witness	01-12	Salaries & Wages - Extra Help	(\$7,000)
1	2113	Victim-Witness	01-13	Salaries & Wages - OT, Holiday, Standby	(\$5,000)
1	2113	Victim-Witness	28-30	Special Departmental Expense	\$6,000
1	2113	Victim-Witness	80-80	Other Financing / Interfund Reimbursement	(\$20,000)
80	2116	District Attorney - Asset Forfeiture	62-74	Capital FA Equipment - Other	\$13,000
1	2201	Sheriff - Coroner	11-00	Motorcycle riding gloves/boots	\$1,782
1	2201	Sheriff - Coroner	01-11	Salaries & Wages - Permanent	(\$179,500)
1	2201	Sheriff - Coroner	01-13	OHV operations	\$23,641
1	2201	Sheriff - Coroner	17-00	Motorcycle Maintenance	\$6,894
1	2201	Sheriff - Coroner	18-00	Metal carport, Insurance reimbursement, Storage Cabinets	\$13,000
1	2201	Sheriff - Coroner	19-40	Medical supplies	\$500
1	2201	Sheriff - Coroner	28-30	National Night Out Supplies	\$300
1	2201	Sheriff - Coroner	29-50	Motorcycle Fuel, Training	\$30,900
1	2201	Sheriff - Coroner	38-00	GPS, Motorcycle helmets, Chainsaw, Computers, Desks, Cameras	\$28,300
1	2201	Sheriff - Coroner	80-80	Reduce Transfer from 2206	\$12,500
1	2201	Sheriff - Coroner	80-81	M&A from 2704	(\$6,995)
1	2202	Central Dispatch	1-11	Transfer from 2201	\$100,000
1	2202	Central Dispatch	1-11	Transfer from 2301	\$100,000
	2202	Central Dispatch	12-00	Communications	\$1,500
1	2202	Central Dispatch	18-00	DGS remodel	(\$136,500)
1	2202	Central Dispatch	26-00	Seigler lease Transfer from 2301	\$38,000
1	2202	Central Dispatch	38-00	Chairs	\$5,000
1	2203	Sheriff - Marijuana Suppression	23-80	Helicopter Services	\$50,000
1	2203	Sheriff - Marijuana Suppression	62-74	Dump Trailer	\$10,000
194	2206	Sheriff - Rural & Small Counties	28-30	Special Departmental Expense - Supplies & Services	(\$883,340)
194	2206	Sheriff - Rural & Small Counties	90-91	Contingencies	(\$165,000)
189	2213	Sheriff - DNA	22-71	Postage	(\$9,000)
189	2213	Sheriff - DNA	28-30	Special Departmental Expense - Supplies & Services	(\$170,514)
189	2213	Sheriff - DNA	90-91	Contingencies	(\$32,100)
198	2214	Sheriff - Asset Forfeiture	28-30	Special Departmental Expense - Supplies & Services	(\$595,000)
198	2214	Sheriff - Asset Forfeiture	38-00	Body Cameras	\$20,000
198	2214	Sheriff - Asset Forfeiture	61-60	Metal building for NTF, Fencing for NTF building	\$175,000
57	2216	Sheriff - Pool Vehicle Replacement	28-30	Special Departmental Expense - Supplies & Services	(\$412,565)
57	2216	Sheriff - Pool Vehicle Replacement	62-72	Capital FA - Equipment - Autos & Light Trucks	\$30,000
58	2217	Sheriff - Pursuit Vehicle Replacer	28-30	Special Departmental Expense - Supplies & Services	(\$386,000)
187	2218	Sheriff - Search & Rescue	28-30	Special Departmental Expense - Supplies & Services	(\$175,586)
187	2218	Sheriff - Search & Rescue	38-00	Portable radios	\$2,500
1	2301	Jail Facilities	01-11	Transfer to BU 2202	(\$100,000)
1	2301	Jail Facilities	01-11	Salaries & Wages - Permanent	(\$12,500)
1	2301	Jail Facilities	18-00	Reduction in revenue from DPW/SCAAP	(\$22,500)
1	2301	Jail Facilities	26-00	Transfer to BU 2202 for seigler lease	(\$38,000)
1	2301	Jail Facilities	27-00	Plumbing snake	\$3,500
1	2301	Jail Facilities	38-00	Transfer to BU 2202 for chairs	(\$5,000)
1	2301	Jail Facilities	38-00	Computer monitors	\$3,000
1	2301	Jail Facilities	38-00	Surveillance cameras	\$6,000
1	2302	Probation	03-32	New DPO and fund 1/2 year of previously unfunded DPO	\$1,500
1	2302	Probation	01-11	New DPO and fund 1/2 year of previously unfunded DPO	\$62,500
1	2302	Probation	01-13	New DPO and fund 1/2 year of previously unfunded DPO	\$4,000
1	2302	Probation	01-14	New DPO and fund 1/2 year of previously unfunded DPO	\$15,000
1	2302	Probation	02-21	New DPO and fund 1/2 year of previously unfunded DPO	\$3,000
1	2302	Probation	02-22	New DPO and fund 1/2 year of previously unfunded DPO	\$9,000
1	2302	Probation	03-30	New DPO and fund 1/2 year of previously unfunded DPO	\$5,000
1	2302	Probation	40-70	New juvenile hall contract savings	(\$100,000)
1	2601	Agricultural Commissioner	38-00	Replace malfunctioning computers, projector, tablet	\$4,246
109	2602	Building and Safety	01-11	Salaries & Wages - Permanent	(\$200,000)
109	2602	Building and Safety	01-12	Salaries & Wages - Extra Help	\$13,900
109	2602	Building and Safety	01-13	Salaries & Wages - OT, Holiday, Standby	\$5,890
109	2602	Building and Safety	01-14	Salaries & Wages - Other, Term	\$9,703
109	2602	Building and Safety	02-21	FICA	(\$20,000)

Fund	Budget Unit	Budget Unit Title	Account Number	Account Title or Brief Explanation	Increase (Decrease)*
109	2602	Building and Safety	02-22	PERS	(\$30,000)
109	2602	Building and Safety	03-30	Insurance - Health/Life	(\$45,000)
109	2602	Building and Safety	11-00	Clothing & Personal Supplement	(\$1,300)
109	2602	Building and Safety	12-00	Communications	(\$900)
109	2602	Building and Safety	22-70	Office Expense - Supplies	(\$2,208)
109	2602	Building and Safety	22-71	Office Expense - Postage	(\$726)
109	2602	Building and Safety	22-72	Office Expense - Books & Periodicals	(\$500)
109	2602	Building and Safety	23-80	Professional & Specialized Services	(\$253,753)
109	2602	Building and Safety	24-00	Publications & Legal Notices	(\$200)
109	2602	Building and Safety	28-30	Special Departmental Expense - Supplies & Services	(\$66)
109	2602	Building and Safety	30-00	Utilities	(\$1,096)
109	2602	Building and Safety	38-00	Inventory Items	(\$695)
109	2602	Building and Safety	62-72	Capital FA - Equipment - Autos & Light Trucks	(\$25,000)
1	2702	Planning	01-13	Salaries & Wages - OT, Holiday, Standby	\$2,500
1	2702	Planning	03-32	Insurance - Opt Out	\$2,000
1	2702	Planning	23-80	Professional & Specialized Services	(\$250,500)
1	2702	Planning	29-51	Transportation & Travel - Central Garage	\$4,000
1	2703	Animal Care & Control	23-80	Professional & Specialized Services	\$3,000
1	2704	Emergency Services	23-91	M&A to 2201	\$6,995
1	2704	Emergency Services	38-00	EOC furnishings and equipment	\$40,248
1	2704	Emergency Services	38-00	Repeater equipment	\$40,248
1	2704	Emergency Services	38-00	Portable radio's	\$47,653
1	2704	Emergency Services	52-10	Triage tags	\$4,750
190	2711	Vet Medical Clinic	17-00	Maintenance Equipment	(\$10,000)
98	3011	Road	03-32	Insurance Opt Out	\$2,400
98	3011	Road	01-11	Salaries and Wages/Permanent	(\$2,584)
98	3011	Road	02-21	FICA	\$184
98	3011	Road	53-55	Other Charges/Road & Bridge Improvements	\$21,000
98	3011	Road	53-55	Other Charges/Road & Bridge Improvements (SB1) increase	\$12,834
98	3011	Road	63-01	CIP - Roads	(\$21,000)
170	4010	Environmental Health	38-00	Inventory Items	\$6,215
168	5011	Social Services Administration	01-12	Salaries & Wages - Extra Help	\$30,000
168	5011	Social Services Administration	01-14	Salaries & Wages - Other, Term	\$40,000
168	5011	Social Services Administration	23-50	W2W Contracts	\$57,262
168	5011	Social Services Administration	23-58	Subsidized Employment	\$88,572
168	5011	Social Services Administration	23-80	Services - Professional and Specialized	\$147,000
168	5011	Social Services Administration	28-30	Special Departmental Expense	\$27,750
168	5011	Social Services Administration	40-70	Support & Care of Persons	\$5,000
168	5011	Social Services Administration	40-72	Direct Child Welfare Costs	\$48,417
169	5115	OJT Training	80-80	Interfund Reimbursements	(\$80,416)
169	5115	OJT Training	80-81	Interfund Reimbursements	\$80,416
169	5121	General Welfare	40-44	Aid to Adoptive Children	\$147,753
90	5164	Housing Administration	23-80	Professional & Specialized	\$500
125	6022	Library	01-11	Salaries & Wages - Permanent	(\$9,000)
125	6022	Library	01-12	Salaries & Wages - Extra Help	(\$9,000)
125	6022	Library	15-13	Insurance / Fire & Allied Coverage	(\$9,497)
125	6022	Library	30-00	Utilities	\$9,497
125	6022	Library	38-00	Inventory Items	\$18,000
71	6023	Library Improvement	28-30	Special Departmental Expenses	\$10,000
1	7011	Parks and Recreation	01-12	Salaries & Wages - extra help	\$5,000
1	7011	Parks and Recreation	23-80	Winter storms shoreline repairs	\$39,560
1	7011	Parks and Recreation	26-00	Rental of temporary LL workshop	\$6,000
1	7011	Parks and Recreation	30-00	Utilities	\$10,000
1	7011	Parks and Recreation	81-22	Transfers In from BU 1918	(\$90,000)
1	7201	Museums	12-00	Gibson communications	\$4,000
1	7201	Museums	01-12	Salaries & Wages - Extra Help	\$10,000
1	7201	Museums	03-30	Insurance - Health/Life	\$6,000
1	7201	Museums	03-32	Insurance - Opt Out	(\$2,400)
1	7201	Museums	38-00	2 computers for Courthouse museum and Gibson museum equipment	\$7,150
207	8107	Water Resources Administration	22-70	Office Supplies	\$1,500

Fund	Budget Unit	Budget Unit Title	Account Number	Account Title or Brief Explanation	Increase (Decrease)*
207	8107	Water Resources Administration	23-91	Reduce to cover office supplies	(\$1,500)
201	8108	Upper Middle Creek Basin	18-00	Porta Potty Expenses	\$3,500
201	8108	Upper Middle Creek Basin	23-80	Porta Potty Expenses	(\$3,500)
200	8109	Watershed Protection District	18-00	Highland Springs mobile home repairs	\$10,000
200	8109	Watershed Protection District	23-80	Highland Springs mobile home repairs	(\$10,000)
252	8352	Corinthian Bay Sewer	18-00	Maintenance / Improvements - Buildings	\$7,000
253	8353	Middletown Sewer	18-00	Maintenance / Improvements - Buildings	\$13,000
254	8354	LACOSAN SE	62-72	Capital FA - Equipment / Autos & Light Trucks	\$36,000
255	8355	LACOSAN NW	62-73	Capital FA - Equipment / Shop	\$39,116
267	8467	CSA #7 Bonanza Springs	63-04	Construction in Progress - Water Systems	\$679,713
278	8478	CSA #18 Starview	63-04	Construction in Progress - Water Systems	\$61,521
281	8481	North Lakeport	62-74	Capital FA Equipment - Other	\$13,811
293	8593	Kelseyville Waterworks District #3	62-72	Capital FA - Equipment / Autos & Light Trucks	\$36,000
295	8695	Special Districts Administration	62-72	Capital FA - Equipment / Autos & Light Trucks	\$28,000
938	8894	Redevelopment Housing Successor	23-80	Eskaton Monitoring	\$12,500
938	8894	Redevelopment Housing Successor	57-07	Housing Development Loans	(\$12,500)
905	9905	Central Garage	23-91	Intra-Div Services	\$7,374
908	9908	Heavy Equipment	62-74	Equipment - Other	\$30,000
			Total Appropriations All Funds		(\$1,891,758)
			Total General Fund, #1:		\$440,960