

BOARD OF SUPERVISORS, COUNTY OF LAKE, STATE OF CALIFORNIA

RESOLUTION NO. _____

**RESOLUTION AMENDING RESOLUTION NO. 2016-144 TO AMEND THE FY 2016-17
ADOPTED BUDGET BY ADJUSTING RESERVES, FUND BALANCE CARRY OVER,
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 16-17 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 2016-17 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 _____ 2017, 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

APPROVED AS TO FORM:
ANITA L. GRANT
County Counsel

By: _____
Deputy

By:  _____

FY 2016-17 MID-YEAR BUDGET ADJUSTMENTS

RESERVE ADJUSTMENTS

Fund	Budget Unit	Fund Title	Explanation	Increase (Decrease)*
156	1120	General Fund	Economic stabilization reserves -overrealized Property Transfer Tax	\$165,127
153	1120	Non-Departmental Revenue	Cancel Infrastructure Reserves for Library Roof	(\$90,000)
133	1672	Lakebed Management	Decrease Restricted Reserve	(\$11,553)
191	2207	Civil	Cancel Restricted Reserved for purchase of a vehicle and equipment	(\$40,000)
98	3011	Road Department	Cancel Restricted Reserves	(\$76,615)
923	3123	Lampson Field Cap Prof	Cancel Capital Improvement Reserve	(\$5,000)
145	4014	Mental Health	Cancel Audit Settlement Reserve	(\$300,000)
985	4121	Solid Waste	Increase Landfill Expansion Reserve	\$947,000
989	4121	Solid Waste	Increase Environmental Insurance Reserve	\$1,000,000
208	8108	Upper Middle Creek Basin	Cancel Flood Fight Reserves	(\$22,000)
200	8109	Watershed Protection	Reduce Restoration Project Reserve	(\$75,000)
253	8353	Middletown Sewer	Cancel O&M Reserves	(\$7,000)
254	8354	LACOSAN SE	Cancel O&M Reserves	(\$10,000)
255	8355	LACOSAN NW	Cancel O&M Reserves	(\$48,600)
295	8695	Special Districts	Cancel Equipment Reserves	(\$28,000)
298	8798	APCO Special Projects	Cancel Enforcement Legal Assistance Reserves	(\$199,998)
299	8799	Air Quality Management District	Cancel Office Building Improvements Reserve	(\$27,547)
299	8799	Air Quality Management District	Cancel Air Monitoring Reserves	(\$20,000)

REVENUES

Fund	Budget Unit	Budget Unit Title	Account Number	Account Title or Brief Explanation	Increase (Decrease)*
1	1120	Non-Departmental Revenue	1093	Property Transfer Tax	\$165,127
1	1120	Non-Departmental Revenue	8123	Operating Transfers Out to Fund 156	(\$165,127)
153	1120	Non-Departmental Revenue	8123	Operating Transfers Out to Fund 125 (Library)	(\$90,000)
156	1120	Non-Departmental Revenue	8122	Operating Transfers-In	\$165,127
1	1451	Elections	6670	Elections Expense Reimbursement	\$47,281
1	1671	Buildings and Grounds	7990	Miscellaneous	\$503
133	1672	Lakebed Management	5490	Reduce State Quagga Funding	(\$368,213)
133	1672	Lakebed Management	5601	Reduce Federal Quagga Funding	(\$131,735)
133	1672	Lakebed Management	8092	Reduce Loan from BU 8109	(\$369,850)
133	1672	Lakebed Management	8093	Reduce Loan Repay to BU 8109	\$282,489
133	1672	Lakebed Management	8122	Transfer In from BU 8109	\$32,763
1	1781	Special Projects	5490	Reduce CDBG Grant	(\$10,000)
1	1781	Special Projects	5630	GSFA disaster assist. funding	\$700,000
1	1781	Special Projects	7982	Reimbursement from Marymount for Utilities	\$7,000
1	1781	Special Projects	7993	Insurance Proceeds from bat guano removal at the castle	\$37,500
936	1796	CDBG PI Capital Projects Fund	5490	Increase CDBG Grant to fund 23.30	\$10,000
110	1920	Disaster Response and Recovery	5440	Disaster Relief - State	(\$1,504,329)
110	1920	Disaster Response and Recovery	5540	Disaster Relief - Federal	(\$4,512,989)
1	2110	District Attorney	5404	State Aid / DA & Public Defender	\$10,000
1	2110	District Attorney	5490	State Aid / Other	\$50,000
1	2113	Victim-Witness Program	5490	State Aid/Other	\$46,132
1	2201	Sheriff/Coroner	5490	SORNA Grant	\$15,000
1	2204	Sheriff/Court Security	5403	Trial Court Security (from Fund 610)	\$25,000
1	2704	Sheriff/OES	5490	FY16 Homeland Security Grant	\$141,223
1	2704	Sheriff/OES	5490	HazMit Grant	\$75,000
181	2221	Sheriff/LLEBG	5601	JAG grant 2016	\$15,980
1	2601	Agricultural Commissioner	5390	Received less than expected funds	(\$20,000)
109	2602	Building and Safety	2120	Permits Construction	\$151,000
109	2602	Building and Safety	6650	AVA funding	\$26,000
109	2602	Building and Safety	2163	Permits Mobile Home	\$5,000
109	2602	Building and Safety	6610	Planning & Engineering	\$100,000
98	3011	Road	5530	Construction in Progress/Bridges-Reimbursements	\$290,000
170	4012	Health Administration	6650	Charges to BU 4010	(\$31,768)
170	4012	Health Administration	6650	Charges to BU 4011	(\$80,247)
145	4014	Mental Health	8136	Overpayment of Cost Settlements	(\$300,000)
985	4121	Solid Waste	6840	Charges for Services	\$2,368,000
985	4121	Solid Waste	8123	Operating Transfers Out	(\$1,000,000)
989	4121	Solid Waste	8122	Environmental Insurance - Transfer In	\$1,000,000
1	5321	Veterans Services	5450	VETS Court Treatment Funding & State	\$7,000
125	6022	Library	8122	Operating Transfers In	\$90,000
125	6022	Library	6901	Other Current Services / Library	(\$6,500)
125	6022	Library	7990	Miscellaneous	\$6,500
125	6022	Library	7999	Donations	\$3,000
71	6023	Library Improvements	7999	Donations	\$12,500
1	7011	Parks and Recreation	7993	Insurance Proceeds	\$1,842
200	8109	Watershed Protection District	5490	Other State - SAVE grant	\$57,600
200	8109	Watershed Protection District	5490	Other State - SAVE grant	\$423,403
200	8109	Watershed Protection District	5601	Increase Federal Funding	\$130,076

200	8109	Watershed Protection District	8123	Transfer out to 1672 for over payment FY15/16 QM grant	(\$32,763)
200	8109	Watershed Protection District	8092	Reduce Loan Repay from BU 1672	(\$282,489)
200	8109	Watershed Protection District	8093	Reduce Interim Loan to 1672	\$369,850
908	9908	Heavy Equipment	4211	Equipment Replacement	\$30,000
				Total Revenues All Funds	(\$2,008,114)
				Total General Fund, #1:	\$1,133,481

APPROPRIATIONS					
Fund	Budget Unit	Budget Unit Title	Account Number	Account Title or Brief Explanation	Increase (Decrease)*
1	1012	Administrative Office	23.80	Spec. Services (reduce approp for labor neg)	(\$25,000)
1	1120	Non-Departmental Revenue	15.10	Insurance -Other (reduce approp for EQ Insur)	(\$67,873)
1	1121	Auditor-Controller	1.11	Salaries & Wages - Permanent	(\$9,760)
1	1121	Auditor-Controller	23.80	Professional & Specialized Services	\$810
1	1121	Auditor-Controller	62.71	(N) Equipment Office - ClerkDocs FBN Module and PC	\$8,950
1	1341	Human Resources	1.11	Salaries & Wages - Permanent	\$39,780
1	1341	Human Resources	2.21	Retirement Contributions - FICA	\$3,044
1	1341	Human Resources	2.22	Retirement Contributions - PERS	\$5,868
1	1341	Human Resources	3.30	Insurance - Health/Life	\$9,606
1	1341	Human Resources	3.31	Insurance - Unemployment	\$100
1	1341	Human Resources	12.00	Communications	\$90
1	1341	Human Resources	22.70	Office Supplies	\$400
1	1341	Human Resources	38.00	Inventory Items (2 computers, desks, conf table, tele)	\$7,946
1	1341	Human Resources	80.80	Interfund Transfer \$29,199 X 2	(\$58,398)
1	1451	Registrar of Voters	1.12	Salaries & Wages - Extra Help	\$5,000
1	1671	Buildings & Grounds	1.12	Salaries & Wages - Extra Help	\$5,000
1	1671	Buildings & Grounds	1.13	Salaries & Wages - OT	\$1,500
1	1671	Buildings & Grounds	18.00	Maintenance - Buildings & Improvements	(\$17,697)
1	1671	Buildings & Grounds	23.80	Professional & Specialized Services	\$77,750
1	1671	Buildings & Grounds	29.50	Transportation & Travel	\$10,000
1	1671	Buildings & Grounds	30.00	Utilities	\$12,500
133	1672	Lakebed Management	1.12	Cancel Appropriations (grant tracking in Fund 200)	(\$192,914)
133	1672	Lakebed Management	2.21	Cancel Appropriations (grant tracking in Fund 200)	(\$5,328)
133	1672	Lakebed Management	2.22	Cancel Appropriations (grant tracking in Fund 200)	(\$847)
133	1672	Lakebed Management	3.31	Cancel Appropriations (grant tracking in Fund 200)	(\$485)
133	1672	Lakebed Management	23.80	Cancel Appropriations (grant tracking in Fund 200)	(\$282,024)
133	1672	Lakebed Management	28.30	Cancel Appropriations (grant tracking in Fund 200)	(\$28,679)
133	1672	Lakebed Management	62.74	Equipment Other - Delete "Two Decontamination Units"	(\$32,716)
1	1781	Special Projects	23.80	Reducing Fire Recovery Grant (moved to 1796-23.30)	(\$10,000)
1	1781	Special Projects	23.80	Bat Guano Removal at the Castle	\$37,500
1	1781	Special Projects	28.64	Controlled Burns (mvd to 2704 as grant match)	(\$25,000)
1	1781	Special Projects	30.00	Lucerne Utilities	\$35,000
1	1781	Special Projects	55.07	Comm Revit (suspend supt to BU 2602-80.80)	(\$150,000)
1	1781	Special Projects	57.05	GSFA disaster assistance funds	\$700,000
936	1796	CDBG PI Capital Projects Fund	23.30	Professional & Specialized Services - General Admin	\$10,000
1	1904	Information Technology	1.11	Salaries & Wages - Permanent	(\$35,500)
1	1904	Information Technology	1.13	Salaries & Wages - OT/Standby	\$8,500
1	1904	Information Technology	17.00	Maintenance - Equipment	(\$10,000)
110	1920	Disaster Response and Recovery	23.60	Rocky Fire-Serv & Supp	(\$76,125)
110	1920	Disaster Response and Recovery	23.61	Rocky Fire-Labor	\$158,807
110	1920	Disaster Response and Recovery	23.64	Valley Fire - Svcs & Suppl	(\$6,000,000)
110	1920	Disaster Response and Recovery	23.65	Valley Fire - Labor in-house	\$100,000
110	1920	Disaster Response and Recovery	23.66	Clayton Fire-Serv & Supp	(\$200,000)
1	2101	Trial Courts	52.10	Contributions to Non-County Government Agency	\$6,500
1	2106	Grand Jurors	16.00	Jury & Witness Expenses	\$10,000
1	2106	Grand Jurors	29.50	Transportation & Travel	\$8,000
1	2110	District Attorney	1.11	Salaries & Wages - Permanent	(\$20,000)
1	2110	District Attorney	1.14	Salaries & Wages - Other, Term	\$7,000
1	2110	District Attorney	2.22	Retirement Contributions - PERS	(\$7,000)
1	2110	District Attorney	3.30	Insurance / Health/Life	(\$5,000)
1	2110	District Attorney	29.50	Transportation & Travel	\$6,000
1	2110	District Attorney	80.80	Interfund Reimbursements	\$5,000
1	2111	Public Defender	23.80	Professional & Specialized Services	\$200,000
1	2113	Victim-Witness	2.22	Retirement Contributions - PERS	(\$5,000)
1	2113	Victim-Witness	3.30	Insurance - Health/Life	(\$5,000)
1	2113	Victim-Witness	28.30	Special Departmental Expenses	\$34,000
1	2201	Sheriff-Coroner	1.12	Salaries / Extra Help	\$15,980
1	2201	Sheriff-Coroner	28.30	External Storage Devices	\$1,817
1	2201	Sheriff-Coroner	29.50	7 airfare, per diem, lodging for SORNA training	\$5,873
1	2201	Sheriff-Coroner	38.00	2 tablets, 1 scanner/copier	\$7,310
1	2201	Sheriff-Coroner	80.80	Interfund Reimbursements	(\$15,980)
1	2204	Sheriff/Court Security	1.11	Salaries & Wages - Permanent	\$25,000
191	2207	Sheriff-Civil	28.30	Civil vehicle equipment	\$10,000
191	2207	Sheriff-Civil	62.72	(N) Equipment Auto - SUV Civil vehicle	\$30,000
181	2221	Sheriff-LLEBG	23.91	Intra Division Services	\$15,980
1	2301	Jail Facilities	18.00	Booster Pumps	\$32,500
1	2301	Jail Facilities	62.74	(N) Equip Other - Video Surveillance Storage Sys (Server/Storage/Switches)	\$62,500
1	2301	Jail Facilities	62.74	Equip Other - Reduce Security Blankets	(\$10,000)

1	2301	Jail Facilities	62.79	Equip Prior Yr - Delete Climate Control	(\$65,000)
1	2301	Jail Facilities	62.79	Equip Prior Yr - Delete Server	(\$10,000)
1	2301	Jail Facilities	62.79	Equip Prior Yr - Reduce Surveillance Cameras	(\$10,000)
1	2704	Sheriff-OES	23.80	Payment of contract services	\$100,000
1	2601	Agricultural Commissioner	1.11	Salaries & Wages - Permanent	\$20,000
109	2602	Building and Safety	12.00	Communications	\$2,000
109	2602	Building and Safety	18.00	Maintenance - Buildings & Improvements	\$14,000
109	2602	Building and Safety	22.70	Office Expense	\$1,000
109	2602	Building and Safety	22.71	Postage	\$2,500
109	2602	Building and Safety	23.80	Professional & Specialized Services	\$51,000
109	2602	Building and Safety	29.50	Transportation & Travel	\$5,000
109	2602	Building and Safety	62.71	Equip Office - Increase Office Cubicles	\$56,500
109	2602	Building and Safety	80.80	Intrfund transfer (Suspension of trsf from 2602)	\$150,000
1	2702	Planning	1.11	Salaries & Wages - Permanent	(\$12,500)
1	2702	Planning	24.00	Publications & Legal Notices	\$2,500
1	2702	Planning	29.50	Transportation & Travel	\$10,000
1	2703	Animal Care & Control	1.13	Salaries & Wages / OT, Holiday, Standby	\$10,000
1	2703	Animal Care & Control	23.80	Professional & Specialized Services	\$10,000
1	2704	Sheriff-OES	23.91	Maintenance - Equipment	\$7,061
1	2704	Sheriff-OES	28.30	Project E - LCSO radios misc	\$1,875
1	2704	Sheriff-OES	38.00	Project D,E,F,G (LCSO mobiles and portables, Video Conferencing, EOC equipment)	\$80,037
1	2704	Sheriff-OES	52.10	Project A,B,C (Goat Mtn Repeater, LPD and CPD portables	\$52,250
98	3011	Road	1.11	Salaries & Wages - Permanent	\$39,311
98	3011	Road	2.21	Retirement Contributions - FICA	\$8,621
98	3011	Road	2.22	Retirement Contributions - PERS	\$16,626
98	3011	Road	3.30	Insurance - Health/Life	\$11,775
98	3011	Road	3.31	Insurance - Unemployment	\$282
98	3011	Road	63.02	Construction in Progress Bridges - Increase appropriation for Bridges	\$290,000
923	3123	Lampson Field Cap Project	23.80	Contract with Mead & Hunt to prepare 10yr CalTrans Capital Improvement Planning and 5yr FAA Annual Capital Improvement Plan	\$5,000
170	4010	Environmental Health	1.11	Salaries & Wages - Permanent	\$12,969
170	4010	Environmental Health	1.12	Salaries & Wages - Extra Help	\$16,715
170	4010	Environmental Health	1.13	Salaries & Wages - Other, Term	\$5,000
170	4010	Environmental Health	2.21	Retirement Contributions - FICA	\$1,452
170	4010	Environmental Health	2.22	Retirement Contributions - PERS	\$4,377
170	4010	Environmental Health	3.31	Insurance - Unemployment	\$76
170	4010	Environmental Health	11.00	Clothing & Personal Supplies	\$1,300
170	4010	Environmental Health	23.86	Decreased cost to BU4012 due to vacancies	(\$31,768)
170	4010	Environmental Health	29.50	Training cost for new inspectors	\$1,486
170	4010	Environmental Health	29.51	Transportation & Travel - Mileage	\$1,000
170	4010	Environmental Health	30.00	Utilities	\$5,200
170	4010	Environmental Health	38.00	Inventory Items - 2 Surface Pros	\$4,000
170	4010	Environmental Health	80.80	Rocky Fire Labor Force Reimbursement	(\$21,807)
170	4011	Public Health	1.11	Salaries & Wages - Permanent	\$41,087
170	4011	Public Health	1.12	Salaries & Wages - Extra Help	\$27,000
170	4011	Public Health	1.13	Salaries & Wages - Other, Term	\$5,000
170	4011	Public Health	23.86	Health Adm Charges BU4012	(\$80,247)
170	4011	Public Health	29.52	State CCS budget increase	\$3,000
170	4011	Public Health	30.00	Increased cost of Propane and City of Lakeport	\$8,100
170	4011	Public Health	80.80	Reimbursement Labor Costs Rocky Fire	(\$11,918)
170	4011	Public Health	23.80	Software Implementation/Training/Conversion one time process/fees	\$7,978
170	4012	Health Administration	1.11	Salaries & Wages - Permanent	(\$90,003)
170	4012	Health Administration	2.21	Retirement Contributions - FICA	(\$6,885)
170	4012	Health Administration	2.22	Retirement Contributions - PERS	(\$13,801)
170	4012	Health Administration	3.30	Insurance - Health/Life	(\$14,520)
170	4012	Health Administration	3.31	Insurance - Unemployment	(\$225)
170	4012	Health Administration	14.00	Increase janitorial services and supplies	\$3,500
170	4012	Health Administration	15.10	Bevins Building Earthquake Insurance 2 quarters	\$1,494
170	4012	Health Administration	23.80	Increase CMHC system repairs (system crash)	\$5,000
170	4012	Health Administration	30.00	Increase costs propane & City of Lakeport	\$4,424
170	4012	Health Administration	80.80	Reimbursement for Rocky Fire BU 4012	(\$7,505)
170	4012	Health Administration	29.50	Costs for Directors meeting and training	\$3,000
170	4012	Health Administration	38.00	Replacement for ergonomic furniture, chairs, computers, monitors	\$3,506
985	4121	Solid Waste	1.14	Salaries & Wages - Other, Term	\$10,000
985	4121	Solid Waste	12.00	Communications	\$4,000
985	4121	Solid Waste	17.00	Maintenance - Equipment	\$100,000
985	4121	Solid Waste	18.00	Maintenance - Buildings & Improvements	\$13,000
985	4121	Solid Waste	22.70	Office Supplies	\$4,000
985	4121	Solid Waste	23.80	Services Professional & Specialized	\$60,000
985	4121	Solid Waste	25.00	Rental Equipment	\$80,000
985	4121	Solid Waste	28.30	Special Departmental Supplies	\$60,000
985	4121	Solid Waste	29.50	Fuel and Travel	\$60,000
985	4121	Solid Waste	30.00	Utilities	\$30,000
168	5011	Social Services	62.79	Remove Microwave System	(\$40,000)
168	5011	Social Services	62.71	Add Wall Partition	\$40,000
1	5321	Veterans Services	1.11	Salaries & Wages - Permanent	\$7,000
125	6022	Library	1.11	Salaries & Wages - Permanent	(\$5,000)
125	6022	Library	18.00	Maintenance / Bldgs & Imprmnts	\$95,000
125	6022	Library	38.00	Inventory Items	\$3,000

71	6023	Library Improvements	28.30	Special Departmental Expenses / Supplies & Services	\$7,500
71	6023	Library Improvements	38.00	Inventory Items	\$5,000
1	7011	Parks and Recreation	1.11	Salaries & Wages - Permanent	\$14,728
1	7011	Parks and Recreation	1.14	Salaries & Wages - Other, Term	\$9,000
1	7011	Parks and Recreation	2.21	Retirement Contributions - FICA	\$2,055
1	7011	Parks and Recreation	2.22	Retirement Contributions - PERS	\$9,076
1	7011	Parks and Recreation	3.30	Insurance - Health/Life	\$148
1	7011	Parks and Recreation	3.31	Insurance - Unemployment	\$3
1	7011	Parks and Recreation	18.00	Maintenance - Buildings & Improvements	\$10,832
1	7011	Parks and Recreation	22.70	Office Supplies	\$500
1	7011	Parks and Recreation	23.80	professional & Specialized Services	\$103,000
1	7011	Parks and Recreation	28.30	Special Departmental Supplies	\$1,100
1	7011	Parks and Recreation	30.00	Utilities	\$15,000
1	7011	Parks and Recreation	60.00	(N) Land - Purchase Property Adjacent to Lower Lake Shop	\$25,000
1	7011	Parks and Recreation	63.12	Construction in Progress-Park Improvements - Reduce Kville Skatepark	(\$186,100)
1	7201	County Museum	3.30	Insurance - Health/Life	\$5,800
1	7201	County Museum	28.30	Special Departmental Supplies (PastPerfect Software Upgrade)	\$500
207	8107	Water Resources	1.11	Salaries - Permanent	(\$10,300)
207	8107	Water Resources	23.85	To reimburse BU 1903 for Staff Support	\$10,000
207	8107	Water Resources	27.00	Small tools	\$300
208	8108	Upper Middle Creek Basin	28.30	Special Departmental Expenses	\$22,000
200	8109	Watershed Protection District	1.12	Extra Help	\$174,278
200	8109	Watershed Protection District	2.21	Retirement Contributions - FICA	\$5,328
200	8109	Watershed Protection District	2.22	Retirement Contributions - PERS	\$847
200	8109	Watershed Protection District	3.31	Insurance - Unemployment	\$485
200	8109	Watershed Protection District	23.80	Professional & Specialized Services	\$300,660
200	8109	Watershed Protection District	28.30	Special Departmental Supplies	\$151,363
200	8109	Watershed Protection District	60.00	Land- Delete "Demolition of Improvements on the Properties Purchased with FPCP Grant"	(\$325,000)
200	8109	Watershed Protection District	60.00	(N) Land - "Property Purchases and Demolition of improvements thereon"	\$400,000
200	8109	Watershed Protection District	62.74	(N) Equipment Other - "Decontamination Units"	\$32,716
253	8353	Middletown Sewer	23.77	Equipment Other - Delete "Two Decontamination Units" (Re-approp in 8109)	(\$9,600)
253	8353	Middletown Sewer	62.74	(N) Equipment Other - SCADA System Upgrades	\$11,000
253	8353	Middletown Sewer	23.80	Professional & Specialized Services	\$5,600
254	8354	LACOSAN SE	23.77	Labor - In House	(\$16,400)
254	8354	LACOSAN SE	62.74	(N) Equipment Other - Backhoe Trailer	\$20,000
254	8354	LACOSAN SE	23.80	Professional & Specialized Services	\$6,400
255	8355	LACOSAN NW	23.80	Professional & Specialized Services	\$48,600
262	8462	Spring Valley Lakes CSA #2	23.77	Labor - In House	(\$7,000)
262	8462	Spring Valley Lakes CSA #2	23.80	Professional & Specialized Services	\$7,000
273	8473	Kono Tayee Water CSA #13	61.60	Bldgs & Improvements Current Year - Increase Road Repave and Drainage Correction	\$15,000
273	8473	Kono Tayee Water CSA #13	23.80	Professional & Specialized Services	(\$15,000)
280	8480	Soda Bay Water CSA #20	18.00	Maintenance & Improvements - Building	(\$15,000)
280	8480	Soda Bay Water CSA #20	23.80	Professional & Specialized Services	\$15,000
298	8798	APCO Special Projects	28.73	Moyer Diesel Grant	\$199,998
299	8799	Air Quality Management District	18.00	Building Maintenance	\$12,547
299	8799	Air Quality Management District	38.00	Inventory Items	\$10,000
299	8799	Air Quality Management District	61.69	Bldgs & Improvement Prior year - Increase Solar Installation & Building Improvements	\$25,000
295	8695	Special Districts	62.74	(N) Equipment Other - Riding Mower	\$28,000
908	9908	Heavy Equipment	62.74	(N) Equipment Other - Hyster roller	\$30,000
				Total Appropriations All Funds	(\$3,158,928)
				Total General Fund, #1:	\$1,133,481