

**BOARD OF SUPERVISORS, COUNTY OF LAKE, STATE OF CALIFORNIA****RESOLUTION NO. \_\_\_\_\_****RESOLUTION AMENDING RESOLUTION NO. 2017- 124 TO AMEND THE ADOPTED BUDGET FOR FY 2017-18 BY APPROPRIATING UNANTICIPATED REVENUE AND INCREASING RESERVES IN BUDGET UNIT 4121 – PUBLIC SERVICES- INTEGRATED WASTE MANAGEMENT**

WHEREAS, Government Code Section 29130 provides that unanticipated revenue may be made available for specific appropriation by a four-fifths vote of the Board at any regularly scheduled or properly noticed special meeting;

WHEREAS, Government Code Section 29085 and 29086 provides for restricted, committed, assigned and unassigned fund balance, as well as the ability to increase general reserved by a four-fifths vote of the Board of Supervisors;

WHEREAS, increased gate fee monies in the amount of approximately \$3,900,000.00 are expected to be received by the Public Services Department as a result of disposal tipping fees generated by the 2017 Sulphur wildfire debris cleanup; and

WHEREAS, the revenue will provide for the increased operational expenditures, reserve requirements, purchase of a PSA Applicator for daily cover, and Public Services will monitor cash balances available and facilitate the reserve adjustment transfers provided for in this resolution associated with accepting this debris.

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of the County of Lake, State of California, that it finds, determines, and hereby declares that the County of Lake Adopted Budget for Fiscal Year 2017/18 is amended as follows:

Fund	Budget Unit	Account	Budgetary Adjustments		
			Revenue	Appropriation	Capital Asset/Reserve
985	4121	464.68-40	3,900,000		
985	4121	741.01-11		250,000	
985	4121	741.01-12		150,000	
985	4121	741.01-13		155,000	
985	4121	741.12-00		3,400	
985	4121	741.14-00		2,000	
985	4121	741.17-00		75,000	
985	4121	741.18-00		50,000	
985	4121	741.19-40		500	
985	4121	741.20-00		6,000	
985	4121	741.23-80		115,000	
985	4121	741.25-00		100,000	
985	4121	741.28-30		287,000	
985	4121	741.29-50		145,000	
985	4121	741.38-00		3,800	
985	4121	741.62-74		65,000	PSA Applicator
985	4121	502.81-23	(2,492,300)		
985	4121	502.81-22	1,107,300		392.00 Landfill Expansion
985	4121	502.81-22	75,000		392.00 Davis Street
986	4121	502.81-22	310,000		392.04 Equipment Acquisition
987	4121	502.81-22	400,000		395.00 Landfill Closure/Post
989	4121	502.81-22	500,000		395.00 Environmental Insurance
992	4121	502.81-22	100,000		992.00 Corrective Action

**Resolution \_\_\_\_\_**

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:

\_\_\_\_\_  
Chair, Board of Supervisors

ATTEST: CAROL J. HUCHINGSON  
Clerk of the Board

APPROVED AS TO FORM:  
ANITA L. GRANT  
County Counsel

By: \_\_\_\_\_  
Deputy

\_\_\_\_\_  
AUDITOR REVIEW:  
CATHY SADERLUND  
Auditor-Controller

\_\_\_\_\_