

**BOARD OF SUPERVISORS, COUNTY OF LAKE, STATE OF CALIFORNIA**

**RESOLUTION NO. \_\_\_\_\_**

**RESOLUTION AMENDING RESOLUTION NO. 2018-131 TO AMEND THE FY 2018-19  
ADOPTED BUDGET BY ADJUSTING RESERVES, FUND BALANCE CARY 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 2018-19 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 2018-19 Adopted Budget of the County of Lake, as shown on 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 \_\_\_\_\_ 2019, by the following vote:

AYES:

NOES:

ABSENT OR NOT VOTING:

COUNTY OF LAKE

\_\_\_\_\_  
Chairman, Board of Supervisors

ATTEST:  
CAROL J. HUCHINGSON  
Clerk of the Board

APPROVED AS TO FORM:  
ANITA L. GRANT  
County Counsel

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

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

AUDITOR REVIEW:  
Cathy Saderlund  
Auditor – Controller

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

## FY 2018-19 MID-YEAR BUDGET ADJUSTMENTS

## RESERVE ADJUSTMENTS

Fund	Budget Unit	Fund Title	Explanation	Increase (Decrease)*
156	1120	Budget Stabilization	Lucerne Hotel Sale Proceeds	\$2,500,000
985	4121	Solid Waste	Expansion	\$836,000
207	8107	Water Resources	To cover increase to PERS contribution and Yuliya Osetrova	(\$21,099)
200	8109	Watershed Protection District	To account for new SAVE-18 Grant Allocation	(\$30,000)
254	8354	LACOSAN Southeast	\$101,000 to 61-60 & \$35,000 to 23-80	(\$136,000)
254	8354	LACOSAN Southeast	Manhole inserts to 17-00	(\$18,100)
254	8354	LACOSAN Southeast	New Computer	(\$1,400)
255	8355	LACOSAN Northwest	Engineering Services for dam to 23-80	(\$35,000)
262	8462	CSA #3 Spring Valley Water	Engineering Services for dam to 23-80	(\$35,000)
264	8464	CSA #23-Gordon Springs	Chip Seal Services from BU 3011	(\$11,000)
281	8481	CSA #21 North Lakeport Water	Engineering Design for Replacement of Zone 3 Water Tanks to 23-80	(\$30,000)
284	8484	CSA #23 Zone C Oak Tree Ct	Fund Balance Adj	(\$1,150)
287	8487	CSA #23 Zone C G Vista Mountain	Fund Balance Adj	(\$83)
295	8695	Special Districts Administration	\$20,000 to 61-60 & \$1,300 to 38-00	(\$21,300)

## REVENUES

Fund	Budget Unit	Budget Unit Title	Account Number	Account Title or Brief Explanation	Increase (Decrease)*
1	1120	Non Departmental Revenues	79-60	Sale of Lucerne Hotel	\$2,500,000
1	1120	Non Departmental Revenues	81-23	Transfer Lucerne Hotel Sale Proceeds to Fund 156	(\$2,500,000)
153	1120	Infrastructure Reserve	80-92	Loan Repayment from BU 1796	\$70,000
153	1120	Infrastructure Reserve	80-93	Interim Loan to BU 1796	(\$70,000)
156	1120	Budget Stabilization	81-22	Transfer Lucerne Hotel Sale Proceeds from Fund 1	\$2,500,000
1	1123	Assessor	54-90	Grant Funds	\$60,000
1	1451	Registrar of Voters	54-90	Voting System Replacement Reimbursement	\$246,000
1	1451	Registrar of Voters	54-90	HAVA ADA Reimbursement	\$10,000
1	1451	Registrar of Voters	54-90	Cyber Security Reimbursement	\$10,000
1	1451	Registrar of Voters	66-70	Election Expense Reimbursement	\$13,432
936	1796	CDBG PI Capital Projects	54-90	CDBG General Admin	\$70,000
936	1796	CDBG PI Capital Projects	80-92	Interim Loan from BU 1120-CDBG General Admin Services Consultant	\$70,000
936	1796	CDBG PI Capital Projects	80-93	Interim Loan repayment to BU 1120	(\$70,000)
1	1892	Marketing & Economic Develop	54-90	Census 1892	\$75,000
1	1892	Marketing & Economic Develop	79-90	Visit California Branding	\$25,000
1	2110	District Attorney	54-90	CalOES KC Grant-Reimbursement for partial DA Investigator	\$6,000
1	2113	Victim Witness	54-90	Adjust CalOES Grant Rev per grant awards	\$45,636
180	2115	Domestic Violence Programs	31-82	Fund Balance Adj	\$3
1	2201	Sheriff-Coroner	54-90	OHV 2017/2018	\$33,141
1	2202	Sheriff-Central Dispatch	66-60	Lakeport Police Dept Dispatch/Fire Dept Repeater Site Usage	\$91,441
1	2704	Sheriff-OES	54-90	FY 2017/2018 Homeland Security Grant	\$139,563
1	2601	Agricultural Commissioner/Sealer	53-90	Unrefundable Gas Tax	\$82,333
109	2602	Building & Safety	21-20	2 multi-housing projects and 1 large commercial	\$73,800
109	2602	Building & Safety	66-10	Project will be processed this FY/will increase revenue	\$49,200
190	2711	Animal Medical Clinic	66-72	Decrease in revenue due to lack of public surgeries	(\$5,000)

Fund	Budget Unit	Budget Unit Title	Account Number	Account Title or Brief Explanation	Increase (Decrease)*
190	2711	Animal Medical Clinic	79-99	Donations to exceed expectations	\$6,000
98	3011	Public Works	66-10	Services for CSA #23-Chip Seal	\$11,000
965	3065	Geysers Geothermal	42-01	Interest	\$1,059
170	4010	Environmental Health	53-80	Vehicle License Fees-Sept	\$19,100
170	4011	Public Health	53-80	Vehicle License Fees	\$157,339
170	4011	Public Health	56-01	Unanticipated Revenue-HP/PHEP	\$111,397
985	4121	Solid Waste	68-40	Estimated 20,000 tons increase from fire debris	\$1,200,000
168	5011	Social Services Administration	53-01	State Assistance Program-Public Assistance	\$61,132
168	5011	Social Services Administration	53-32	State Admin Program-Food Stamps	\$47,532
168	5011	Social Services Administration	53-35	State Admin Program-CWS	\$5,959
168	5011	Social Services Administration	53-38	State Admin Program-CCBC	\$10,964
168	5011	Social Services Administration	53-39	State Admin Program-Medical	\$121,683
168	5011	Social Services Administration	53-50	State Admin Program-Soc Svcs Realignment	\$489,294
168	5011	Social Services Administration	55-01	Federal Assist Program-Public Assistance	\$11,643
168	5011	Social Services Administration	55-32	Other Federal-Food Stamps	\$61,502
168	5011	Social Services Administration	55-33	Other Federal-Foster Care	\$3,624
168	5011	Social Services Administration	55-34	Other Federal-AFDC FG/U	(\$31,731)
168	5011	Social Services Administration	55-35	Other Federal-CWS	\$57,131
125	6022	Library	79-99	Literacy Coalition donation for Adult Literacy	\$11,100
125	6022	Library	54-98	Adult Literacy outreach and additional materials	\$25,000
71	6023	Library Improvements	79-99	Anticipated donations	\$9,000
1	6131	UC Cooperative Extension	79-90	Unused funds returned from UC	\$5,392
1	7011	Parks & Recreation	79-93	Reimbursement from accident involving county trailer	\$6,032
208	8108	Watershed Protection District	81-22	Contribution from 8109 to cover cost of Feasibility Study	\$27,000
200	8109	Watershed Protection District	81-23	Contribution from 8109 to 8108 to cover cost of Feasibility Study	(\$27,000)
283	8483	CSA #23 Zone C Oak Tree Ct	42-01	Fund Balance Adj	\$18
905	9905	Central Garage	42-11	Vehicle Replacement	\$5,000
907	9907	ISF-Heavy Equipment	42-10	Rents & Leases of Equipment	\$37,313
911	9911	Fleet Management	69-20	Increase in revenue-Direct mechanic labor	\$37,313
917	9917	ISF Employee Health Wellness	79-90	One-time wellness benefit from Alliant	\$1,300
Total Revenues All Funds					\$6,007,645
Total General Fund, #1:					\$848,970

APPROPRIATIONS					
Fund	Budget Unit	Budget Unit Title	Account Number	Account Title or Brief Explanation	Increase (Decrease)*
1	1011	Board of Supervisors	01-11	Replenish due to BT for Ballots for Benefit Zone	\$8,397
1	1011	Board of Supervisors	22-70	Ballots for Riviera Benefit Zone	\$3,000
1	1011	Board of Supervisors	28-30	Employee Service Awards	\$2,000
1	1012	Administration	01-11	Salaries & Benefits Permanent	\$43,000
1	1012	Administration	01-12	Extra Help	\$5,000
1	1012	Administration	02-21	FICA	\$2,000
1	1012	Administration	02-22	PERS	\$10,000
1	1012	Administration	18-00	BOS Upgrades	\$10,000
1	1012	Administration	22-70	Office Supplies	\$1,000
1	1012	Administration	23-80	Class and Compensation Study Adj	\$25,000
1	1012	Administration	23-80	Executive recruitments	\$40,000
1	1012	Administration	23-80	Leadership Training, BOS workshops	\$27,000
1	1012	Administration	28-30	Conference Registrations	\$1,000
1	1012	Administration	29-50	CAO meetings, trainings, executive recruitment site visits	\$9,000
1	1012	Administration	80-80	Interfund Reimbursement from BU 1072	(\$43,500)
1	1123	Assessor	23-80	Temp Employees Utilizing Grant Funds	\$60,000

Fund	Budget Unit	Budget Unit Title	Account Number	Account Title or Brief Explanation	Increase (Decrease)*
1	1341	Human Resources	38-00	Printer replacement	\$700
1	1341	Human Resources	38-00	Replace Livescan Fingerprinting system	\$10,000
1	1451	Registrar of Voters	17-00	Cyber Security	\$10,000
1	1451	Registrar of Voters	28-30	HAVA ADA	\$10,000
1	1451	Registrar of Voters	62-74	Voting System Replacement	\$492,000
1	1671	Buildings & Grounds	01-12	Extra Help	\$5,000
1	1671	Buildings & Grounds	18-00	HR Remodel	\$30,000
1	1671	Buildings & Grounds	23-80	Elevator repair for inmates due for court	\$105,000
1	1671	Buildings & Grounds	23-80	Probation Roofing	\$28,000
1	1671	Buildings & Grounds	62-74	Increase Allocation for 2009 GMC Bucket Truck	\$2,000
133	1672	Lakebed Management	23-80	Move U.C. Davis Grant for Water Quality from 53-48	\$45,000
133	1672	Lakebed Management	53-48	Move U.C. Davis Grant for Water Quality to 23-80	(\$45,000)
136	1674	Flood Corridor Property Maint	30-00	Fund Balance Adj	(\$355)
936	1796	CDBG PI Capital Projects	23-30	CDBG General Admin Services Consultant	\$70,000
1	1892	Marketing & Economic Develop	28-30	Census 2020 / Visit California Branding	\$100,000
1	2110	District Attorney	01-11	Vacant positions due to loss of DDA's (4)	(\$11,000)
1	2110	District Attorney	01-13	OT for additional DCSS services	\$15,000
1	2110	District Attorney	03-30	Cover increase to insurance cost	\$11,000
1	2110	District Attorney	80-80	Additional reimbursement from DCSS	(\$15,000)
1	2113	Victim Witness	01-11	Per CalOES KC Grant-add partial year for Victim Advocate	\$10,000
1	2113	Victim Witness	38-00	Per CalOES VW Grant-MVA computer/desk	\$4,000
1	2113	Victim Witness	62-71	Per CalOES VW Grant-Canopy Tent	\$12,000
1	2201	Sheriff Coroner	01-13	Overtime	\$20,961
1	2201	Sheriff Coroner	11-00	Gloves & protective clothing	\$1,305
1	2201	Sheriff Coroner	17-00	Maintenance of OHV equipment	\$5,625
1	2201	Sheriff Coroner	27-00	Hand tools	\$750
1	2201	Sheriff Coroner	29-50	Furl for OHV equipment	\$4,500
1	2202	Sheriff-Central Dispatch	62-74	Switches/Servers/Storage upgrades	\$91,441
191	2207	Sheriff-Civil	28-30	Fund Balance Adj	(\$43)
58	2217	Sheriff-Pursuit Vehicle Replace	28-30	Fund Balance Adj	(\$89)
1	2301	Jail Facilities	80-80	Adj to 2305 Fund Balance	\$27
1	2301	Jail Facilities	11-00	Adj to 2305 Fund Balance	(\$27)
1	2302	Probation	01-11	Unfilled position	(\$35,000)
1	2302	Probation	01-13	Juvenile transportation to Tehama & out-of-state placement	\$35,000
1	2302	Probation	18-00	No significant expenses to date or foreseen	(\$5,500)
1	2302	Probation	29-51	Juvenile transportation increase/heavy training schedule	\$26,000
1	2302	Probation	38-00	Replacement of office dilapidated office furniture	\$5,500
1	2302	Probation	40-70	New contracts/Number of juveniles in detention has been low	(\$26,000)
51	2305	Sheriff-Criminal Justice Facilities	28-30	Fund Balance Adj	(\$27)
1	2601	Agricultural Commissioner/Sealer	10-00	Agricultural	\$2,000
1	2601	Agricultural Commissioner/Sealer	11-00	Clothing & Personal Supplies	\$500
1	2601	Agricultural Commissioner/Sealer	17-00	Maintenance - Equipment	\$3,000
1	2601	Agricultural Commissioner/Sealer	18-00	Maintenance - Buildings & Improvements	\$30,000
1	2601	Agricultural Commissioner/Sealer	22-70	Office Expenses / Supplies	\$2,000
1	2601	Agricultural Commissioner/Sealer	23-80	Professional & Specialized Servers	\$24,833
1	2601	Agricultural Commissioner/Sealer	28-30	Supplies & Services	\$5,000
1	2601	Agricultural Commissioner/Sealer	29-50	Transportation & Travel	\$2,000
1	2601	Agricultural Commissioner/Sealer	29-51	Central Garage	\$4,000
1	2601	Agricultural Commissioner/Sealer	38-00	Inventory Items	\$9,000
109	2602	Building & Safety	01-11	Salary savings from vacant positions	(\$30,000)
109	2602	Building & Safety	17-00	New permitting system, licensing & support	\$20,750
109	2602	Building & Safety	23-80	FY 17/18 Vendor invoices past due	\$42,250
109	2602	Building & Safety	61-60	Building remodel	\$60,000
109	2602	Building & Safety	62-72	Need 2 additional vehicles for field staff	\$60,000
109	2602	Building & Safety	80-80	vehicle for Code Enforcement	(\$30,000)
1	2704	Sherriff-OES	12-00	Communications/DirecTV, Video Wall	\$7,686
1	2704	Sherriff-OES	17-00	Everbridge/Public Outreach	\$25,000
1	2704	Sherriff-OES	23-91	M&A	\$6,978
1	2704	Sherriff-OES	52-10	Contributions/Fire	\$19,000

Fund	Budget Unit	Budget Unit Title	Account Number	Account Title or Brief Explanation	Increase (Decrease)*
1	2704	Sherriff-OES	62-74	Repeater Equipment/Upgrades	\$80,899
190	2711	Animal Medical Clinic	01-13	Was not calculated when the RVT position was created	\$1,000
98	3011	Public Works	28-30	Services for CSA #23-Chip Seal	\$11,000
170	4010	Environmental Health	23-86	Health Admin Svcs-Sept	\$19,100
170	4011	Public Health	22-70	Oral Health-Office Supplies	\$9,780
170	4011	Public Health	23-80	Oral Health-Required Evaluator/Contract Services	\$66,710
170	4011	Public Health	23-86	Health Administrative Services-Sept	\$60,281
170	4011	Public Health	28-30	Oral Health/HPP/PHEP	\$27,268
170	4011	Public Health	29-50	Oral Health/HPP/PHEP	\$35,578
170	4011	Public Health	29-51	Oral Health/HPP/PHEP	\$1,500
170	4011	Public Health	38-00	PHEP	\$54,769
170	4011	Public Health	62-74	Portable Generator	\$5,850
170	4011	Public Health	62-74	Trailer	\$7,000
142	4018	Alcoholism Program Services	23-91	Fund Balance Adj	(\$2)
985	4121	Solid Waste	01-11	Increased operations at landfill	\$20,000
985	4121	Solid Waste	01-13	Inc hours of operations & add'l staff needed to manage fire debris	\$35,000
985	4121	Solid Waste	02-22	Inc hours of operations & add'l staff needed to manage fire debris	\$7,000
985	4121	Solid Waste	12-00	New WIFI equipment for landfill-new monthly costs for service	\$3,000
985	4121	Solid Waste	17-00	Inc equipment use to manage fire debris. New equip also added to fleet	\$100,000
985	4121	Solid Waste	22-70	Inc of ink & paper due to copies/printing of fire debris transactions	\$2,000
985	4121	Solid Waste	23-80	Landfill & Int Waste Mgmt consultant support. New tech studies	\$100,000
985	4121	Solid Waste	25-00	Equipment rental needed to manage fire debris	\$25,000
985	4121	Solid Waste	27-00	Small Tools	\$2,000
985	4121	Solid Waste	28-30	Board of Equalization fees increase to \$1.40/ton	\$28,000
985	4121	Solid Waste	29-50	Higher fuel costs as result of increased operations due to fire debris	\$35,000
985	4121	Solid Waste	29-51	Central Garage	\$7,000
168	5011	Social Services Administration	01-11	Salaries & Wages-Permanent	\$162,000
168	5011	Social Services Administration	02-22	Retirement Contributions-PERS	\$140,000
168	5011	Social Services Administration	03-30	Insurance-Health/Life	\$300,000
168	5011	Social Services Administration	23-50	Prof & Specialized Svcs-Gr Ave for Indep-Contract	\$177,814
168	5011	Social Services Administration	23-80	Prof & Specialized Svcs	\$6,000
168	5011	Social Services Administration	26-00	Rents & Leases-Bldg & Imp	\$20,000
168	5011	Social Services Administration	28-30	Special Departmental Exp-Supplies & Services	\$20,000
168	5011	Social Services Administration	40-72	Child & Welfare-Direct Child Welfare Cost	\$1,000
125	6022	Library	55-51	Adult Literacy outreach and additional materials	\$36,100
71	6023	Library Improvements	28-30	Additional Library materials	\$9,000
1	6131	UC Cooperative Extension	01-11	Merit increases	\$300
1	6131	UC Cooperative Extension	02-22	Increase for PERS costs	\$200
1	6131	UC Cooperative Extension	23-80	Increase in benefits for 4H Community Ed Spec	\$5,392
1	7011	Parks & Recreation	38-00	Reimbursement for purchase of parks landscaping trailer	\$6,032
1	7201	Museums	01-12	Increase in minimum wage for 7 employees/Reclass in positions	\$5,000
207	8107	Water Resources	01-11	To cover Yuliya Osetrova promotion to WRE III	\$2,545
207	8107	Water Resources	02-21	To cover Yuliya Osetrova promotion to WRE III	\$195
207	8107	Water Resources	02-22	Cover increase to PERS	\$15,049
207	8107	Water Resources	03-30	To cover Yuliya Osetrova promotion to WRE III	\$3,300
207	8107	Water Resources	03-31	To cover Yuliya Osetrova promotion to WRE III	\$10
200	8109	Watershed Protection District	23-80	Cover additional cost for new SAVE 18 Grant	\$30,000
200	8109	Watershed Protection District	23-80	Cover salary costs for Ex-Help Data Entry person for Quagga Grant	(\$7,195)
200	8109	Watershed Protection District	01-12	Cover Ex-Help Data Entry person for Quagga Grant	\$6,986
200	8109	Watershed Protection District	02-21	Cover Ex-Help Data Entry person for Quagga Grant	\$193
200	8109	Watershed Protection District	03-31	Cover Ex-Help Data Entry person for Quagga Grant	\$18
208	8108	Upper Middle Creek Basin	23-80	Feasibility Study	\$27,000
254	8354	LACOSAN-Southeast	17-00	Manhole inserts (600)	\$18,100
254	8354	LACOSAN-Southeast	23-80	Engineering Services for dam	\$35,000
254	8354	LACOSAN-Southeast	38-00	New Computer	\$1,400
254	8354	LACOSAN-Southeast	61-60	Replacement of 88HP pump for Lift Station #2	\$22,000
254	8354	LACOSAN-Southeast	61-60	Sewer Manhole Improvements in City of Clearlake	\$73,000
254	8354	LACOSAN-Southeast	61-60	16" Replacement Watermaster Flow Meter	\$6,000
255	8355	LACOSAN-Northwest	17-00	Transfer to 61-60 for 88HP Flygt Pump for Lift Station #2	(\$22,000)
255	8355	LACOSAN-Northwest	23-80	Engineering Services for dam	\$35,000

<b>Fund</b>	<b>Budget Unit</b>	<b>Budget Unit Title</b>	<b>Account Number</b>	<b>Account Title or Brief Explanation</b>	<b>Increase (Decrease)*</b>
255	8355	LACOSAN-Northwest	61-60	Replacement of spare 88HP Flygt Pump for Lift Station #2	\$22,000
262	8462	CSA #2 Spring Valley Water	23-80	Engineering Services for dam	\$35,000
264	8464	CSA #23-Gordon Springs	23-80	Chip Seal Services from BU 3011	\$11,000
281	8481	CSA #21 North Lakeport Wtr	61-60	Engineering Design for Replacement of Zone 3 Water Tanks	\$30,000
295	8695	Special Districts Administration	38-00	Dell Optiplex 7060	\$1,300
295	8695	Special Districts Administration	61-60	Repair & Upgrade Unisex Bathroom	\$20,000
299	8799	Air Quality Management	01-13	Increased workload, staff turnover	\$36,000
299	8799	Air Quality Management	61-69	Solar & parking lot seal coat	\$50,043
299	8799	Air Quality Management	62-72	Inspection Vehicle	\$30,000
905	9905	Central Garage	62-72	Increase appropriations to cover purchase of 5 pool vehicles	\$5,000
907	9907	ISF-Heavy Equipment	23-91	Increase appropriations to balance Fund 911	\$37,313
911	9911	Fleet Management	01-11	Salary Savings	(\$5,000)
911	9911	Fleet Management	02-22	CalPERS rate increase	\$2,405
911	9911	Fleet Management	03-30	Increase in Ins Contribution	\$8,332
917	9917	ISF Employee Health Wellness	28-30	One-time wellness benefit from Alliant	\$1,300
919	9919	ISF-Public Liability	38-00	Fund Balance Adj	(\$1,019)
			<b>Total Appropriations All Funds</b>		<b>\$3,630,111</b>
			<b>Total General Fund, #1:</b>		<b>\$1,371,602</b>