

BOARD OF SUPERVISORS, COUNTY OF LAKE, STATE OF CALIFORNIA

RESOLUTION NO. _____

**RESOLUTION AMENDING RESOLUTION NO. 2019-126 TO AMEND THE FY 2019-20
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 2019-20 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 2019-20 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 25th day of February 2020, by the following vote:

AYES:

NOES:

ABSENT OR NOT VOTING:

COUNTY OF LAKE

APPROVED AS TO FORM:
ANITA L. GRANT
County Counsel

Chairman, Board of Supervisors

ATTEST: CAROL J. HUCHINGSON
Clerk of the Board

AUDITOR REVIEW:
CATHY SADERLUND
Auditor-Controller/County Clerk

By: _____

FY 2019-20 MID-YEAR BUDGET ADJUSTMENTS

RESERVE ADJUSTMENTS

Fund	Budget Unit	Fund Title	Explanation	Increase (Decrease)*
133	1672	Lakebed Management	To cover increase in UC Davis contract for water sampling (23-80)	(\$50,000)
109	2602	Building and Safety	Available funds for potential new contracts (to 23-80)	(\$200,000)
98	3011	Road Department	To purchase Heavy Equipment (FEMA)	(\$130,633)
145	4014	Behavioral Health	Funds pulled from reserves to pay back State were not used	\$370,000
207	8107	Water Resources Administration	To cover increase in expenses for remainder of the fiscal year (to various)	(\$25,821)
218	8218	Middletown Lighting District	To cover increased utilities (to 30-00)	(\$1,000)
251	8351	Lands End	To cover increase in administration costs passed on by City of Lakeport (to 23-80)	(\$16,100)
262	8462	Spring Valley CSA #2	Replace damaged turbimeters (to 17-00)	(\$13,000)
262	8462	Spring Valley CSA #2	Repair on failed transfer pump/repair Weir Gate #3 (to 18-00)	(\$20,000)
293	8593	Kelseyville Waterworks	JWC Replacement Grinder for Headworks (to 18-00)	(\$30,000)

REVENUES

Fund	Budget Unit	Budget Unit Title	Account Number	Account Title or Brief Explanation	Increase (Decrease)*
1	1120	Non-Departmental Revenue	54-90	General Wildfire Relief 2019	\$4,000,000
1	1120	Non-Departmental Revenue	81-23	Transfer General Wildfire Relief 2019 to 151/1120	(\$2,000,000)
1	1120	Non-Departmental Revenue	81-23	Transfer General Wildfire Relief 2019 to 110/1920	(\$2,000,000)
1	1120	Non-Departmental Revenue	81-23	Transfer to 6022 for offset of A87 overcharge	(\$44,650)
1	1120	Non-Departmental Revenue	81-23	Transfer to 2604 for abatement contracts	(\$200,000)
151	1120	General Reserve	81-22	General Wildfire Relief 2019 from 001/1120	\$2,000,000
1	1122	Treasurer-Tax Collector	66-40	Increased revenue due to increase in parcels offered at tax sale	\$17,800
1	1451	Registrar of Voters	54-90	Reimb Vote-by-Mail envelope opener	\$5,625
1	1451	Registrar of Voters	54-90	Reimb Democracy Live agreement	\$5,925
1	1451	Registrar of Voters	54-90	Reimb Hart Voting & Hardware training	\$4,365
1	1451	Registrar of Voters	54-90	Reimb Hart Election Day support 3/3/2020	\$3,405
1	1451	Registrar of Voters	54-90	Reimb new ballot boxes	\$2,560
1	1671	Buildings and Grounds	79-90	A-1 Janitorial - Lawsuit reimbursement	\$76
1	1671	Buildings and Grounds	79-99	Reimbursement from Friends of Gibson Library	\$20,000
978	1778	Capital Projects	80-92	Interim Loan repayment from 1796	\$1,470,000
978	1778	Capital Projects	80-93	Interim Loan to 1796 for Anderson Springs Sewer Project	(\$1,470,000)
936	1796	CDBG PI Capital Projects	80-92	Interim Loan from 1778 for Anderson Springs Sewer Project	\$1,470,000
936	1796	CDBG PI Capital Projects	80-93	Interim Loan repayment to 1778	(\$1,470,000)
1	1892	Marketing & Economic Dev.	54-90	Additional funds for Census 2020	\$13,000
118	1918	Geothermal Resource	81-23	Increase transfer to BU 2703, pass-thru to 2711	(\$30,000)
110	1920	Disaster Response & Recovery	54-90	2019 PSPS Resiliency Allocation	\$366,786
110	1920	Disaster Response & Recovery	81-22	General Wildfire Relief 2019 from 001/1120	\$2,000,000
1	2113	Victim Witness Program	54-90	Reduce the expected grant revenue from the County Victim Services	(\$25,000)
1	2301	Jail Facilities	79-90	Trinity use of kitchen	\$9,935
1	2304	Jail Medical Services	54-02	Increase revenue to cover increase in hospital/medical expenses (From	\$166,017
1	2304	Jail Medical Services	79-90	CFMG/Wellpath prior year refund	\$13,983
188	2604	Nuisance Abatement	81-22	From 001/1120 for contracted abatement of properties	\$200,000
1	2703	Animal Care and Control	81-22	Cover Animal Medical Clinic staffing costs from 118/1918	(\$30,000)
1	2703	Animal Care and Control	81-23	Cover Animal Medical Clinic staffing costs to 190/2711	\$30,000
1	2704	Emergency Services	54-90	FY 19/20 Homeland Security	\$141,960

Fund	Budget Unit	Budget Unit Title	Account Number	Account Title or Brief Explanation	Increase (Decrease)*
190	2711	Vet Medical Clinic	66-72	Revenue lower than anticipated	(\$55,000)
190	2711	Vet Medical Clinic	81-22	Cover staffing due to lower revenue from 001/2703	\$30,000
98	3011	Road Department	54-40	CDAA reimbursement for equipment purchases	\$157,991
98	3011	Road Department	54-90	Hendrick Rd Project, grant was not approved	(\$466,870)
98	3011	Road Department	55-40	FEMA reimbursement for equipment purchases	\$631,965
170	4011	Public Health	53-80	CHDP Healthcare Program for Children in Foster Care	\$41,362
145	4014	Behavioral Health	53-60	MHSA reversion	\$370,000
145	4014	Behavioral Health	53-60	CESH Grant	\$725,831
145	4014	Behavioral Health	53-60	FY 10-11 cost report settlement withheld by DHCS	\$550,000
145	4014	Behavioral Health	81-36	FY 10-11 cost report settlement withheld by DHCS	(\$550,000)
168	5011	Social Services Administration	53-01	State Assistance Program / Public Assistance Admin	\$3,824
168	5011	Social Services Administration	53-34	State Admin Program / AFDC-FG/U	\$118,383
168	5011	Social Services Administration	53-38	State Admin Program / CCBC	\$3,876
168	5011	Social Services Administration	53-50	State Admin Program / Soc Svcs Realign Sls Tx	\$7,944
168	5011	Social Services Administration	55-01	Federal Assist Program / Public Assistance Admin	\$895
168	5011	Social Services Administration	55-33	Other Federal / Foster Care	\$155
168	5011	Social Services Administration	55-34	Other Federal / AFDC FG/U	\$263,248
168	5011	Social Services Administration	55-35	Other Federal / CWS	\$5,028
169	5121	General Welfare	53-03	Family Support and Child Poverty increase	\$50,730
169	5121	General Welfare	53-11	CalWORKs State increase	\$39,235
169	5121	General Welfare	53-50	1991 Realignment Adjustment	\$148,534
169	5121	General Welfare	53-51	CalWORKs Allocation increase	\$629,862
169	5121	General Welfare	55-11	CalWORKs Federal increase	\$60,173
169	5121	General Welfare	55-12	Federal Adoption Assistance Payments	\$120,466
90	5164	Housing Administration	55-01	Federal Assist Program/Public Assistance Admin	\$850
125	6022	Library	10-10	First property tax payment higher than estimated	\$13,600
125	6022	Library	54-70	Unanticipated property tax disaster assistance	\$11,610
125	6022	Library	54-90	Grant to the family literacy program higher than anticipated	\$25,000
125	6022	Library	54-98	Makerspace grant continuing in third year	\$3,500
125	6022	Library	56-01	Payments were instead applied as reimbursements	(\$32,300)
125	6022	Library	69-01	Fines are less than anticipated due in part to PSPS	(\$2,600)
125	6022	Library	81-22	From 001/1120 to cover A87 overcharges	\$44,650
71	6023	Library Improvements	79-99	Unanticipated donations	\$12,500
1	6131	UCCE	79-90	Unused funds returned from UC	\$6,061
1	7011	Parks and Recreation	79-61	Refund from 1st American Title Mt. Konocti/BLM sale	\$2,208
1	7011	Parks and Recreation	79-93	Bat Remediation-reimbursement from Alliant	\$40,512
1	7011	Parks and Recreation	79-99	Donation from Homestake Goldmine (Barrick) for Mt. Konocti Trail Dev.	\$20,000
72	7202	Museum Improvements	74-09	Prevention mini grant	\$1,550
255	8355	LACOSAN-NW Regional System	79-93	Unanticipated revenue	\$13,000
293	8593	Kelseyville Waterworks	79-93	Unanticipated revenue	\$21,000
911	9911	ISF-Fleet Maintenance	69-20	Increase in direct mechanic labor	\$2,636
				Total Revenues All Funds	\$7,743,196
				Total General Fund, #1:	\$203,782

APPROPRIATIONS					
Fund	Budget Unit	Budget Unit Title	Account Number	Account Title or Brief Explanation	Increase (Decrease)*
1	1012	Administrative Office	28-30	CSAC Professional Dev. classes for management staff	\$29,670
1	1012	Administrative Office	80-80	Reimb from departments for CSAC Professional Dev. classes	(\$7,740)
1	1012	Administrative Office	80-81	Reimb from departments for CSAC Professional Dev. classes	(\$21,930)
1	1122	Treasurer-Tax Collector	23-80	Per Board direction, increased number of parcels offered for tax sale	\$17,800
1	1123	Assessor	1-11	Potential increase due to Class and Comp	\$31,000
1	1123	Assessor	2-21	Potential increase due to Class and Comp	\$250
1	1123	Assessor	2-22	Potential increase due to Class and Comp	\$678
1	1451	Registrar of Voters	1-11	Additional Elections Assistant I/II (3/4 time)	\$6,791
1	1451	Registrar of Voters	2-21	Additional Elections Assistant I/II (3/4 time)	\$520

Fund	Budget Unit	Budget Unit Title	Account Number	Account Title or Brief Explanation	Increase (Decrease)*
1	1451	Registrar of Voters	2-22	Additional Elections Assistant I/II (3/4 time)	\$1,410
1	1451	Registrar of Voters	3-30	Additional Elections Assistant I/II (3/4 time)	\$3,012
1	1451	Registrar of Voters	3-31	Additional Elections Assistant I/II (3/4 time)	\$48
1	1451	Registrar of Voters	17-00	Canon Ballot Scanners service contract	\$4,048
1	1451	Registrar of Voters	28-30	Democracy Live, web-based ADA ballots	\$7,900
1	1451	Registrar of Voters	28-30	Hart Voting Software & Hardware training	\$5,820
1	1451	Registrar of Voters	28-30	Hart Election Day support 3/3/2020	\$4,540
1	1451	Registrar of Voters	28-30	Replenish funds transferred for envelope opener	\$7,500
1	1451	Registrar of Voters	38-00	New ballot boxes	\$3,413
1	1671	Buildings and Grounds	1-11	Replenish funds used for employee stipends	\$9,000
1	1671	Buildings and Grounds	2-21	Replenish funds used for employee stipends	\$1,000
1	1671	Buildings and Grounds	18-00	Elevator repairs, ADA restroom and upgrade at Gibson Library	\$122,010
1	1671	Buildings and Grounds	30-00	PSPS events & reimburse from BT to 15-13 & anticipated increase in overall utility costs	\$40,000
1	1671	Buildings and Grounds	38-00	2 computers/monitors replacement	\$2,496
133	1672	Lakebed Management	23-80	To cover additional water sampling with UC Davis	\$50,000
1	1892	Marketing & Economic Dev.	28-30	Additional funds for Census 2020	\$13,000
118	1918	Geothermal Resource Royalties	55-07	Increase transfer to BU 2703, pass-thru to 2711	(\$30,000)
110	1920	Disaster Response & Recovery	62-74	Generator purchase for Probation Day Reporting Center	\$30,000
1	2113	Victim Witness Program	62-74	Adjust for actual cost of generator.	(\$25,000)
1	2201	Sheriff-Coroner	1-11	Txf to 2301 to cover costs of deputy sheriff's assigned to jail facility	(\$230,288)
1	2201	Sheriff-Coroner	80-81	Intrafund transfers FY 19/20 from BU 2704/23-91	(\$7,098)
1	2301	Jail Facilities	1-11	Txf from 2201 to cover costs of deputy sheriff's assigned to jail facility	\$230,288
1	2301	Jail Facilities	62-74	Replacement kitchen equipment	\$9,935
1	2304	Jail Medical Services	19-41	Hospital/medical expenses of incarcerated individuals not covered by CFMG/Wellpath	\$180,000
109	2602	Building and Safety	23-80	Available funds for potential new contracts	\$200,000
188	2604	Nuisance Abatement	55-06	Contracted abatement of properties	\$200,000
1	2704	Emergency Services	17-00	Maintenance of Equipment	\$10,000
1	2704	Emergency Services	17-00	Repeater Maintenance	\$10,000
1	2704	Emergency Services	23-80	Everbridge agreement	\$20,000
1	2704	Emergency Services	23-80	CERT	\$7,694
1	2704	Emergency Services	23-91	M&A-transfer to BU 2201	\$7,098
1	2704	Emergency Services	38-00	Repeater Upgrades	\$35,490
1	2704	Emergency Services	52-10	Reimbursement of Goat Mountain	\$26,678
1	2704	Emergency Services	62-74	Unmanned Aerial Vehicles	\$25,000
1	2707	Recorder	1-11	Potential increase due to Class and Comp	\$4,000
1	2707	Recorder	2-21	Potential increase due to Class and Comp	\$1,428
1	2707	Recorder	2-22	Potential increase due to Class and Comp	\$3,876
190	2711	Vet Medical Clinic	19-40	Lower than anticipated medical costs	(\$8,000)
190	2711	Vet Medical Clinic	23-80	No longer paying for contract vet	(\$17,000)
98	3011	Road Department	23-80	Consultant to assist with FEMA work	\$10,000
98	3011	Road Department	53-55	Move approps to object code 23-80 for consultant	(\$10,000)
98	3011	Road Department	53-55	Removing Hendrick Road Project, grant was not approved	(\$466,870)
98	3011	Road Department	62-74	Decrease Excavator-60G John Deere with cab	(\$6,000)
98	3011	Road Department	62-74	Cobra Combi to install signs	\$6,000
98	3011	Road Department	62-74	To purchase heavy equipment (FEMA claim)	\$920,589
132	3122	Lampson Airport	14-00	Add expense account-Pilot Lounge household goods	\$273
132	3122	Lampson Airport	15-10	Move appropriations to 14-00 (\$121) and 38-00 (\$200)	(\$321)
132	3122	Lampson Airport	15-13	Move appropriations to 14-00 for Pilot Lounge expenses	(\$152)
132	3122	Lampson Airport	38-00	Add expense account for Pilot Lounge printer	\$200
170	4010	Environmental Health	01-11	Salary savings from vacant positions	(\$17,300)
170	4010	Environmental Health	22-70	Scanners, ink, office supplies	\$1,115
170	4010	Environmental Health	38-00	Printer, storage shed, computers	\$16,185
170	4011	Public Health	01-11	Salary savings from vacant positions	(\$18,500)
170	4011	Public Health	23-86	Allocate new anticipated funding	\$8,262
170	4011	Public Health	28-30	Allocate new anticipated funding	\$33,100
170	4011	Public Health	38-00	Computers-Windows 10 OS	\$18,500
170	4012	Health Administration	1-11	Salary savings from vacant positions	(\$4,200)

Fund	Budget Unit	Budget Unit Title	Account Number	Account Title or Brief Explanation	Increase (Decrease)*
170	4012	Health Administration	38-00	Computers-Windows 10 OS	\$4,200
145	4014	Behavioral Health	1-11	Transfer to 1-14 to replenish funds used for employee stipends	(\$108,000)
145	4014	Behavioral Health	1-14	Replenish funds used for employee stipends	\$108,000
145	4014	Behavioral Health	12-00	Under budgeted for new office locations	\$70,000
145	4014	Behavioral Health	23-80	New contracts and increase in current contracts	\$633,831
145	4014	Behavioral Health	25-00	Alarm system	\$22,000
141	4015	Alcohol & Other Drug Services	1-11	Salary savings from vacant positions	(\$10,000)
141	4015	Alcohol & Other Drug Services	25-00	Alarm system	\$10,000
985	4121	Integrated Waste Management	63-13	Decrease Landfill Expansion Project	(\$250,000)
985	4121	Integrated Waste Management	63-13	Waste Discharge Requirements WDR R5-2019-0009	\$250,000
168	5011	Social Services Administration	17-00	Maintenance-Equipment	\$27,000
168	5011	Social Services Administration	22-72	Books and Periodicals	(\$11,500)
168	5011	Social Services Administration	23-50	W2W Contracts	\$130,752
168	5011	Social Services Administration	23-55	Child Care	\$100,000
168	5011	Social Services Administration	23-57	Cal Learn	\$11,101
168	5011	Social Services Administration	23-59	Family Stabilization	\$10,000
168	5011	Social Services Administration	23-80	Services-Prof and Specialized	\$68,000
168	5011	Social Services Administration	28-30	Special Departmental Expense/Supplies	\$13,000
168	5011	Social Services Administration	40-70	Support and Care of Persons	(\$10,148)
168	5011	Social Services Administration	40-72	Direct Child Welfare Costs	\$65,148
169	5121	General Welfare	40-30	Children CalWorks	\$800,000
169	5121	General Welfare	40-44	Aid to Adoptive Children	\$249,000
90	5164	Housing Administration	12-00	Communication	\$200
90	5164	Housing Administration	20-00	Memberships	\$100
90	5164	Housing Administration	23-80	Professional & Specialized Services	\$550
1	5321	Veterans Services	01-11	Replenish funds used for employee stipend and A87 increase	\$4,015
1	5321	Veterans Services	02-21	Replenish funds used for employee stipend	\$345
125	6022	Library	01-11	Additional expenditure due to retention stipend	\$8,300
125	6022	Library	12-00	Savings due to reimbursement being applied	(\$32,300)
125	6022	Library	14-00	Savings due to cancelled janitorial contracts	(\$9,475)
125	6022	Library	23-90	Countywide Cost Allocation Plan	\$44,650
125	6022	Library	38-00	Replacement of Redbud Library HVAC	\$13,785
125	6022	Library	55-51	Grant expenditures for Family Literacy Program	\$38,500
71	6023	Library Improvements	28-30	Spending on additional materials for library	\$12,500
1	6131	UCCE	1-11	Employee recognition and retention stipend	\$3,000
1	6131	UCCE	2-21	Employee recognition and retention stipend	\$230
1	6131	UCCE	23-80	Increase in benefits for 4-H Community Ed Spec.	\$6,061
1	6131	UCCE	38-00	Replace 6 computers for Windows upgrade	\$4,404
1	7011	Parks and Recreation	1-11	Replenish funds used for employee stipends	\$10,000
1	7011	Parks and Recreation	2-21	Replenish funds used for employee stipends	\$1,200
1	7011	Parks and Recreation	18-00	Bat Remediation-Lower Lake Schoolhouse & Lakeport	\$40,512
1	7011	Parks and Recreation	29-51	Central Garage pool vehicles	\$10,000
1	7011	Parks and Recreation	63-12	Mt. Konocti Phase II - Trail Development	\$22,208
1	7201	County Museums	1-11	Replenish funds used for employee stipend	\$1,500
1	7201	County Museums	2-21	Replenish funds used for employee stipend	\$115
1	7201	County Museums	38-00	4 computers/monitors replacement	\$4,992
72	7202	Museum Improvements	28-30	Patient No More exhibit	\$1,550
207	8107	Water Resources Administration	1-11	Replenish funds used for employee stipends and cover step increase	\$12,000
207	8107	Water Resources Administration	1-12	To cover step increase	\$4,000
207	8107	Water Resources Administration	2-21	To cover step increase	\$1,000
207	8107	Water Resources Administration	3-30	To cover insurance costs	\$5,521
207	8107	Water Resources Administration	3-31	To cover step increase	\$100
207	8107	Water Resources Administration	28-30	Cover costs for professional classes	\$3,200
200	8109	Watershed Protection District	1-12	To cover temporary Ramp Coordinator (600 hrs)	\$12,000
200	8109	Watershed Protection District	18-00	To cover repair to Highland Springs water system	\$30,000
200	8109	Watershed Protection District	23-91	Transfer to 1-12 for temporary employee (600 hrs)	(\$12,000)
200	8109	Watershed Protection District	53-48	Transfer to 18-00 to cover repair to Highland Springs water system	(\$30,000)
218	8218	Middletown Lighting District	30-00	Utilities	\$1,000
251	8351	Lands End	23-80	Increase in administration costs passed on by City of Lakeport	\$16,100
255	8355	LACOSAN-NW Regional System	18-00	Sewer Force Main Repair	\$65,000

Fund	Budget Unit	Budget Unit Title	Account Number	Account Title or Brief Explanation	Increase (Decrease)*
255	8355	LACOSAN-NW Regional System	25-00	LS #1 500 KW Generator Rental	\$13,000
255	8355	LACOSAN-NW Regional System	62-73	Dry Prime 4" Trash Pump	(\$65,000)
262	8462	Spring Valley CSA #2	17-00	Replace damaged turbimeters	\$13,000
262	8462	Spring Valley CSA #2	18-00	Repair on failed transfer pump/repair Weir Gate #3	\$20,000
293	8593	Kelseyville Waterworks	17-00	Pump #1 repairs, replacement control panels	\$21,000
293	8593	Kelseyville Waterworks	18-00	JWC Replacement Grinder for Headworks	\$30,000
293	8593	Kelseyville Waterworks	62-74	Replacement AC unit for Admin building	(\$6,800)
293	8593	Kelseyville Waterworks	62-74	SD 203 JCB Backhoe Thumb attachment	\$6,800
299	8799	Air Quality Management District	1-11	Salary savings due to vacant positions	(\$15,000)
299	8799	Air Quality Management District	1-13	Increased workload and training due to increase in state mandates	\$15,000
			Total Appropriations All Funds		\$4,016,465
			Total General Fund, #1:		\$699,919