

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

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

**RESOLUTION AMENDING RESOLUTION NO. 2020-133 TO AMEND THE FY 2020-21  
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 2020-21 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 2020-21 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 9th day of February 2021, by the following vote:

AYES:

NOES:

ABSENT OR NOT VOTING:

COUNTY OF LAKE

APPROVED AS TO FORM:

ANITA L. GRANT

County Counsel



[anita grant \(Feb 4, 2021 13:45 PST\)](#)

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

ATTEST: CAROL J. HUCHINGSON  
Clerk of the Board

AUDITOR REVIEW:  
CATHY SADERLUND  
Auditor-Controller/County Clerk



[Cathy Saderlund \(Feb 4, 2021 14:05 PST\)](#)

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

## FY 2020-21 MID-YEAR BUDGET ADJUSTMENTS

## RESERVE ADJUSTMENTS

Fund	Budget Unit	Fund Title	Explanation	Increase (Decrease)*
064	1072	Cannabis Program	Increase reserves	\$600,001
110	1920	Disaster Response and Recovery	Potential audit adjustments-twelve unaudited disasters	\$2,000,000
141	4015	Substance Use Dis. Svcs	Lower Audit Settlements	(\$16,575)
985	4121	Integrated Waste Management	Reduce Landfill Expansion Reserve to purchase Illegal Dumping - Community Cleanup	(\$10,000)
204	8104	Flood Zone #4	General/Unreserved - Designated to provide aerial view of Scotts Creek via drone	(\$10,000)
213	8213	Kelseyville Lighting	392.27-00 Unreserved - Designated/O&M	(\$2,000)
216	8216	Lower Lake Lighting	392.27-00 Unreserved - Designated/O&M	(\$2,000)
218	8218	Middletown Lighting	392.27-00 Unreserved - Designated/O&M	(\$3,100)
254	8354	LACOSAN SE	392.27-00 - Designated/O&M Reserves	(\$222,000)
265	8465	CSA #23 - Zone B Stonefield	Chip Seal roads	(\$5,214)
283	8483	CSA #23 - Zone C Oak Tree Ct	Chip Seal roads	(\$15,781)
284	8484	CSA #23 - Zone D Shadow Hill	Chip Seal roads	(\$127,467)
285	8485	CSA #23 - Zone E Monte Vista	Chip Seal roads	(\$15,281)
287	8487	CSA #23 - Zone G Vista Mount	Chip Seal roads	(\$47,993)
288	8488	CSA #23 - Zone H Dohnary Ridge	Chip Seal roads	(\$46,313)
292	8492	CSA #23 - Zone L Walnut Vista	General/Unreserved Designated - Chip Seal roads	(\$21,312)

## REVENUES

Fund	Budget Unit	Budget Unit Title	Account Number	Account Title or Brief Explanation	Increase (Decrease)*
064	1072	Cannabis Program	10-95	Revenues have exceeded expectations	\$2,300,000
			54-90	State Grant for Cannabis Study	\$150,000
001	1451	Registrar of Voters	79-82	CTCL Grant award	\$45,619
001	1903	DPW Administration	66-50	Admin/Accounting services decreased due to unfilled positions	(\$25,827)
001	1908	Engineering & Inspection	66-10	Engineering and Inspection Services increase due filling vacant positions	\$114,765
118	1918	Geothermal Resource Royalties	81-23	BU 2703 Animal Control pass-thru to BU 2711	(\$10,000)
110	1920	Disaster Response and Recovery	81-01	Accrued in FY 19/20	(\$3,495,234)
001	2113	Victim Witness	54-90	reduce anticipated VW grant revenues	(\$32,000)
001	2203	Marijuana Suppression	56-01	DEA	\$65,000
001	2301	Sheriff-Jail	54-02	Local Community Corrections	\$170,104
001	2301	Sheriff-Jail	68-60	CDCR Holds/Covid	\$212,615
001	2601	Agricultural Commissioner	66-30	Hemp registrations and Phytosanitaries decreased	(\$12,000)
109	2602	Building & Safety	21-20	Guenoc building permits	\$100,000
109	2602	Building & Safety	66-11	Guenoc 3rd party plan check process initiated	(\$1,000,000)
001	2603	Code Enforcement	31-95	Program for penalties did not launch	(\$30,280)

Fund	Budget Unit	Fund Title	Explanation		Increase (Decrease)*
188	2604	Nuisance Abatement	31-95	Incorrect account for lien payments	(\$25,000)
188	2604	Nuisance Abatement	79-94	Fund correct account for lien payments	\$25,000
001	2702	Planning	31-90	Fund correct account for fines	\$15,000
001	2702	Planning	31-95	Remove funds from incorrect fines account	(\$15,000)
001	2702	Planning	54-90	Grant not awarded (wildlife resiliency)	(\$250,000)
001	2702	Planning	66-13	Guenoc agreement changes	(\$750,000)
001	2703	Animal Care & Control	81-22	Cover Animal Medical Clinic staffing costs (Fr 1918)	\$10,000
001	2703	Animal Care & Control	81-23	Cover Animal Medical Clinic staffing costs (To 2711)	(\$10,000)
001	2704	Office of Emergency Services	54-90	FY20 Homeland Security	\$141,753
190	2711	Animal Medical Clinic	66-72	Lower than anticipated revenue	(\$10,000)
190	2711	Animal Medical Clinic	81-22	Cover staffing due to lower revenue (Fr 2703)	\$10,000
170	4011	Public Health	53-80	Awarded funding higher than expected	\$6,864
141	4015	Alcohol & Other Drug Services	53-62	State Department of Health	\$36,160
			53-62	DUI MATT Grant	\$10,700
168	5011	Social Services Administration	53-01	State Assistance Program / Public Assistance Admin	\$47,667
168	5011	Social Services Administration	53-32	State Admin/Food Stamps	\$76,454
168	5011	Social Services Administration	53-34	State Admin Program / AFDC-FG/U	(\$40,715)
168	5011	Social Services Administration	53-39	State Admin/Medi-Cal	(\$181,477)
168	5011	Social Services Administration	54-08	State Aid/H&HS-Foster Care	\$443,508
168	5011	Social Services Administration	55-34	Other Federal / AFDC FG/U	\$203,682
168	5012	Social Services Special Programs	66-01	Personnel Services	\$7,650
169	5121	Social Services-General Welfare	53-50	1991 Realignment Adjustment	\$112,200
169	5121	Social Services-General Welfare	55-12	Federal Adoption Assistance Payments	\$91,800
090	5164	Housing Administration	55-01	CARES ACT	\$40,740
090	5164	Housing Administration	55-01	FSS Grant	(\$16,750)
161	5282	IHSS Public Authority	53-01	State Public Assistance Administration	\$48,421
161	5282	IHSS Public Authority	55-01	Federal Public Assistance Administration	\$46,670
125	6022	Library	10-10	First property tax payment higher than estimated	\$26,000
125	6022	Library	54-70	Unanticipated property tax disaster assistance	\$29,600
125	6022	Library	54-98	Grants from State Library	\$10,200
125	6022	Library	69-01	Decrease anticipated due to COVID-19	(\$6,000)
			Total Revenues All Funds		(\$1,312,111)
			Total General Fund, #1:		(\$350,251)

APPROPRIATIONS					
Fund	Budget Unit	Budget Unit Title	Account Number	Account Title or Brief Explanation	Increase (Decrease)*
001	1011	Board of Supervisors	03-30	Increased Health/Life Insurance	\$10,000
			12-00	Transfer to 38-00	(\$500)
			17-00	Transfer to 38-00	(\$250)
			22-70	Transfer to 3-30	(\$1,000)
			24-00	Transfer to 3-30	(\$1,000)
			28-30	Transfer to 3-30	(\$2,000)
			29-50	Transfer to 3-30	(\$3,500)
			29-51	Transfer to 38-00	(\$500)
			38-00	Laptop	\$1,250
001	1012	County Administrative Office	01-11	Class & Comp Study	\$120,000
			02-21	Class & Comp Study	\$8,000
			02-22	Class & Comp Study	\$6,000
			15-10	Cover some costs for Class & Comp Study	(\$182)
			15-13	Cover some costs for Class & Comp Study	(\$99)
			22-70	Cover some costs for Class & Comp Study	(\$2,500)
			23-80	Cover some costs for Class & Comp Study	(\$50,000)
			23-80	Cannabis Grant Expense for Study Fr 1072	\$150,000
			28-30	Cover some costs for Class & Comp Study	(\$1,500)
			29-50	Cover some costs for Class & Comp Study	(\$2,000)
			38-00	COVID Remote Workstations Fr BU 1920	\$6,000
			80-80	Cannabis Grant Expense for Study Fr 1072	(\$150,000)
			80-80	COVID Remote Workstations Fr BU 1920	(\$6,000)
001	1014	Clerk of the Board	01-11	Increase due to Class & Comp	\$1,500

Fund	Budget Unit	Fund Title	Explanation		Increase (Decrease)*
			02-22	Increase due to Class & Comp	\$500
			17-00	Granicus contract increase	\$3,000
			22-70	Move to 1-11	(\$1,000)
			24-00	Move to 1-11/2-22	(\$1,000)
			28-30	Move to 17-00	(\$3,000)
064	1072	Cannabis Program	23-91	Cannabis Policy Expenses	\$1,500,000
			23-91	State Grant Expenses	\$150,000
001	1122	Treasurer-Tax Collector	38-00	Currency Counter	\$4,500
001	1122	Treasurer-Tax Collector	80-80	Transfer from 1072 for currency counter	(\$4,500)
001	1124	Central Services	01-11	Increase due to Class & Comp	\$4,500
			02-21	Increase due to Class & Comp	\$500
			02-22	Increase due to Class & Comp	\$850
			28-30	Cover costs for Class & Comp Study	(\$5,850)
001	1451	Registrar of Voters	01-11	Salary Cost Survey Increase	\$18,500
001	1451	Registrar of Voters	01-12	Cover Extra Help costs through the end FY	\$10,019
001	1451	Registrar of Voters	02-22	Cover costs associated with Salary Increases	\$4,200
001	1451	Registrar of Voters	17-00	Democracy Live Annual Contract Renewal	\$7,900
001	1451	Registrar of Voters	17-00	Candidate Filing Posting Requirement	\$5,000
001	1671	Buildings & Grounds	11-00	Gloves and PPE	\$5,000
001	1671	Buildings & Grounds	14-00	Increased cleaning, disinfecting & sanitation	\$10,000
001	1671	Buildings & Grounds	18-00	HVAC equipment upgrade/purchase to increase airflow/ventilation (\$75k). Touchless features for county facilities (\$50k). Auditor-Controller & Elections front counter upgrades (\$7k). Emergency HVAC replacement @ LKPT Library (\$12k)	\$144,000
001	1671	Buildings & Grounds	80-80	CARES ACT funding (\$125k -HVAC & Touchless) COVID Disaster Budget (\$15k increased disinfecting, cleaning & sanitation)	(\$140,000)
001	1671	Buildings & Grounds	80-80	Auditor-Controller & Elections front counter upgrades (Cannabis - BU 1072)	(\$9,000)
133	1672	Lakebed Management	11-00	To purchase much needed clothing for Lakebed	\$5,000
133	1672	Lakebed Management	23-91	To provide Milfoil and Primrose treatments	(\$10,000)
133	1672	Lakebed Management	23-91	To replace needed buoys and navigation lights	(\$10,000)
133	1672	Lakebed Management	23-91	To purchase much needed clothing for Lakebed	(\$5,000)
133	1672	Lakebed Management	28-30	To replace needed buoys and navigation lights	\$10,000
133	1672	Lakebed Management	53-48	To treat Milfoil and Primrose	\$10,000
001	1903	DPW Administration	01-11	adjustment to unfilled positions	(\$29,257)
001	1903	DPW Administration	01-14	increase for payout of Essential Worker Leave	\$12,103
001	1903	DPW Administration	02-21	adjustment to unfilled positions	(\$2,176)
001	1903	DPW Administration	02-22	adjustment to unfilled positions	(\$6,497)
001	1904	Information Technology	62-71	Backup Server Appliance CannGrant Fr 1072	\$18,500
			80-80	CannGrant Fr 1072	(\$18,500)
001	1908	Engineering and Inspection	01-11	adjustment for funding positions & salary increase	\$57,438
001	1908	Engineering and Inspection	01-12	adjustment for funding positions & salary increase	\$31,401
001	1908	Engineering and Inspection	01-14	increase for payout of Essential Worker Leave	\$5,265
001	1908	Engineering and Inspection	02-21	adjustment for funding positions & salary increase	\$5,660
001	1908	Engineering and Inspection	02-22	adjustment for funding positions & salary increase	\$12,809
001	1908	Engineering and Inspection	03-30	adjustment for funding position	\$9,000
001	1908	Engineering and Inspection	03-31	adjustment for funding positions & salary increase	\$659
118	1918	Geothermal Resource Royalties	55-07	Class & Comp for BU 2711 through BU 2703	(\$10,000)
110	1920	Disaster Response and Recovery	01-11	Add Accountant-Auditor II, 3 months	\$12,532
110	1920	Disaster Response and Recovery	02-21	Add Accountant-Auditor II, 3 months	\$958
110	1920	Disaster Response and Recovery	02-22	Add Accountant-Auditor II, 3 months	\$2,795
110	1920	Disaster Response and Recovery	03-30	Add Accountant-Auditor II, 3 months	\$3,000
110	1920	Disaster Response and Recovery	28-30	PG&E Settlement to reserve	(\$2,000,000)
110	1920	Disaster Response and Recovery	28-30	CARES Act to Jail Generator capital asset	(\$180,810)
110	1920	Disaster Response and Recovery	28-30	Projected excess appropriation	(\$19,285)
110	1920	Disaster Response and Recovery	62-74	Jail Generator cost estimate adjust	\$181,800
001	2110	District Attorney	01-11	increase permanent wages due to class & comp	\$30,000
001	2110	District Attorney	02-22	decrease PERS costs per updated projection	(\$10,000)
001	2110	District Attorney	29-51	decrease Central Garage costs due to pandemic	(\$7,000)
001	2110	District Attorney	80-80	decrease reimbursement from DCS	\$10,000
001	2111	Public Defender	23-98	Contract increase for Public Defender	\$42,000
001	2113	Victim Witness	1-11	decrease permanent wages per updated projection	(\$5,000)
001	2113	Victim Witness	1-12	decrease extra help wages per updated projection	(\$5,000)
001	2113	Victim Witness	3-30	decrease health/life insurance per updated project.	(\$10,000)

Fund	Budget Unit	Fund Title	Explanation		Increase (Decrease)*
001	2113	Victim Witness	62-74	remove storage shed from capital asset request	(\$12,431)
001	2113	Victim Witness	62-74	Increase tracking system	\$431
001	2201	Sheriff-Coroner	01-11	CannGrant Sergeant	\$86,489
001	2201	Sheriff-Coroner	01-13	CannGrant Holiday Overtime for Sergeant	\$4,987
001	2201	Sheriff-Coroner	02-21	CannGrant Sergeant	\$7,189
001	2201	Sheriff-Coroner	02-22	CannGrant Sergeant	\$37,567
001	2201	Sheriff-Coroner	03-30	CannGrant Sergeant	\$22,591
001	2201	Sheriff-Coroner	23-80	CannGrant Installation of 26 Automated License Plate Reader Units	\$10,000
001	2201	Sheriff-Coroner	26-00	CannGrant 1 year rental of 26 Automated License Plate Reader Units	\$71,500
001	2201	Sheriff-Coroner	28-30	CannGrant Sergeant Training/Tuition	\$2,500
001	2201	Sheriff-Coroner	29-50	CannGrant Sergeant Training/lodging/PerDiem	\$5,000
001	2201	Sheriff-Coroner	62-74	P25 Radios/Encryption	\$210,000
001	2201	Sheriff-Coroner	80-80	Interfund Transfer (Fr 1072)	(\$210,000)
001	2201	Sheriff-Coroner	80-80	CannGrant Sergeant Fr 1072	(\$166,323)
001	2201	Sheriff-Coroner	80-80	CannGrant Automated License Plate Reader with support	(\$81,500)
001	2201	Sheriff-Coroner	80-81	FY 17 M&A	(\$2,398)
001	2201	Sheriff-Coroner	80-81	FY 18 M&A	(\$5,532)
001	2201	Sheriff-Coroner	80-81	FY 19 M&A	(\$7,098)
001	2201	Sheriff-Coroner	80-81	G18	(\$1,595)
001	2203	Marijuana Suppression	23-80	Helicopter Services	\$65,000
001	2301	Sheriff-Jail	01-11	Salaries/permanent	\$170,104
001	2301	Sheriff-Jail	18-00	Building Maintenance	\$150,000
001	2301	Sheriff-Jail	62-74	Jail Kitchen Equipment	\$62,615
001	2601	Agricultural Commissioner	01-11	Salary adjustment due to class and comp study	\$13,524
001	2601	Agricultural Commissioner	02-21	Salary adjustment due to class and comp study	\$1,035
001	2601	Agricultural Commissioner	02-22	Salary adjustment due to class and comp study	\$3,016
001	2601	Agricultural Commissioner	03-31	Salary adjustment due to class and comp study	\$95
109	2602	Building & Safety	23-80	Guenoc 3rd party plan check process initiated	(\$1,000,000)
109	2602	Building & Safety	23-91	Guenoc inter-dept charges	\$100,000
001	2603	Code Enforcement	01-11	Salaries & Wages-Perm	\$19,523
001	2603	Code Enforcement	02-21	FICA	\$1,483
001	2603	Code Enforcement	02-22	PERS	\$4,323
001	2603	Code Enforcement	03-30	Insurance	\$12,000
001	2603	Code Enforcement	17-00	Software licensing not required	(\$16,280)
001	2603	Code Enforcement	29-51	Over budgeted this fiscal year	(\$14,000)
001	2603	Code Enforcement	62-72	4WD Truck/cannabis abatement	\$31,021
001	2603	Code Enforcement	80-80	Remove intrafund reimbursement amount	\$97,239
001	2603	Code Enforcement	80-80	Prop 64 reimbursement for truck (Fr 1072)	(\$31,021)
001	2603	Code Enforcement	80-80	Prop 64 reimbursement for officer salary (Fr 1072)	(\$37,329)
001	2603	Code Enforcement	80-81	Fund intrafund reimbursement amount	(\$97,239)
001	2702	Planning	23-80	Wildfire resiliency consultant not engaged	(\$250,000)
001	2702	Planning	23-91	Guenoc reduce payments to other departments	(\$750,000)
001	2702	Planning	80-80	Remove intrafund reimbursement	\$12,457
001	2702	Planning	80-81	Fund intrafund reimbursement	(\$12,457)
001	2703	Animal Care and Control	62-74	To pay for generator that was installed at Animal Shelter	\$30,822
001	2703	Animal Care and Control	80-81	Transfer from 1120	(\$30,822)
001	2704	Office of Emergency Services	12-00	Sat phones/communications/Directv	\$15,603
001	2704	Office of Emergency Services	17-00	Cybersecurity upgrades	\$14,200
001	2704	Office of Emergency Services	17-00	Everbridge	\$18,208
001	2704	Office of Emergency Services	23-80	CERT	\$8,000
001	2704	Office of Emergency Services	23-91	M&A	\$7,088
001	2704	Office of Emergency Services	52-10	Contributions	(\$17,904)
001	2704	Office of Emergency Services	62-74	Fire repeater site upgrades	\$96,558
183	2709	Recorder-Modernization	23-80	Increase to facilitate reconfiguration of Lobby	\$25,000
183	2709	Recorder-Modernization	80-80	Reimbursement for reconfiguration of Lobby (Fr 1072 CannGrant)	(\$25,000)
170	4010	Environmental Health	01-11	Vacant Position Savings	(\$200)
170	4010	Environmental Health	01-11	Investigation Costs	\$30,000
170	4010	Environmental Health	22-71	Increased mailing to avoid in-person contact	\$200
170	4010	Environmental Health	28-30	Hazardous Material Technical/Specialist Training	\$11,227
170	4010	Environmental Health	28-30	SCBA Fit Test & Training-LCFPD	\$500
170	4010	Environmental Health	28-30	PPE Items	\$3,743
170	4010	Environmental Health	38-00	X3-Pro 4500 psi, snap change cylinder connection	\$4,844
170	4010	Environmental Health	38-00	Spare Cylinder, 4500 psi, snap change connection	\$838
170	4010	Environmental Health	80-80	CannGrant BU1072	(\$51,152)
170	4011	Public Health	01-11	Vacant position savings	(\$49,741)
170	4011	Public Health	01-13	Vaccine & testing sites	\$50,000
170	4011	Public Health	12-00	Add'l communications due to COVID duties	\$3,000

Fund	Budget Unit	Fund Title	Explanation		Increase (Decrease)*
170	4011	Public Health	15-10	Liability insurance costs higher than projected	\$2,605
170	4011	Public Health	22-71	Add'l costs due to mailing COVID samples to labs	\$1,000
141	4015	Alcohol & Other Drug Services	01-11	Salary savings	(\$150,000)
			03-30	Salary savings	(\$50,000)
			02-21	Salary savings	(\$10,000)
171	4016	Tobacco Education	23-80		(\$49,314)
985	4121	Integrated Waste Management	18-00	Community Cleanup Tools & Supplies	\$5,000
985	4121	Integrated Waste Management	23-80	Roll Off Containers/Hazardous or Bulky Material Cleanup & County Staff Time	\$16,760
985	4121	Integrated Waste Management	62-74	Illegal Dumping - Community Cleanup Trailer	\$25,000
985	4121	Integrated Waste Management	62-74	Replacement Tarp Application System	\$30,000
985	4121	Integrated Waste Management	62-74	Utility Work Machine	(\$30,000)
985	4121	Integrated Waste Management	68-40	Landfill Tipping Fees	\$6,331
985	4121	Integrated Waste Management	80-80	CannGrant BU1072	(\$43,091)
168	5011	Social Services Administration	22-71	Postage	\$18,000
168	5011	Social Services Administration	22-72	Books and Periodicals	(\$3,000)
168	5011	Social Services Administration	23-55	Stage One-Child Care	\$20,000
168	5011	Social Services Administration	23-80	Services-Prof & Specialized	\$458,119
168	5011	Social Services Administration	23-91	Intra-Div Services	\$1,000
168	5011	Social Services Administration	40-72	Direct Child Welfare Costs	\$55,000
168	5012	Social Services Special Programs	01-14	EWL pay outs-not in previous budget	\$7,650
169	5121	General Welfare	40-44	increased expenses based on trend	\$204,000
090	5164	Housing Administration	01-11	comp & class increase	\$13,656
090	5164	Housing Administration	01-13	more OT than expected	\$800
090	5164	Housing Administration	02-21	comp & class increase	\$300
090	5164	Housing Administration	14-00	increased expenses due to COVID	\$739
090	5164	Housing Administration	17-00	increased expenses Lindsey cloud-new vendor	\$5,500
090	5164	Housing Administration	22-70	increased expenses	\$2,995
001	5168	Senior Citizens Programs	52-10	Lower outreach costs	(\$10,182)
161	5282	IHSS Public Authority	28-41	3/20 Qtr paid this FY	\$95,091
125	6022	Library	01-11	Results of Salary Study	\$23,000
125	6022	Library	01-11	Permanent Staff Increase for CannGrant	\$82,000
125	6022	Library	02-21	Results of Salary Study	\$2,100
125	6022	Library	02-21	Permanent Staff Increase for CannGrant	\$6,300
125	6022	Library	02-22	Results of Salary Study	\$3,600
125	6022	Library	02-22	Permanent Staff Increase for CannGrant	\$17,000
125	6022	Library	03-30	Permanent Staff Increase for CannGrant	\$33,570
125	6022	Library	03-31	Permanent Staff Increase for CannGrant	\$600
125	6022	Library	18-00	HVAC Repairs	\$12,100
125	6022	Library	22-70	Supplies for Processing Additional Materials for CannGrant	\$1,130
125	6022	Library	23-80	Collection Analysis Services	\$8,800
125	6022	Library	28-30	State Grant Expenditures	\$10,200
125	6022	Library	28-30	Additional Library Materials for CannGrant	\$26,200
125	6022	Library	80-80	Interfund Transfer for CannGrant Fr 1072	(\$166,800)
001	7011	Parks & Recreation	28-30	County Share of Phase One & Two Feasibility Study	\$51,000
001	7011	Parks & Recreation	80-80	CannGrant Fr BU 1072	(\$51,000)
201	8101	Flood Zone #1	23-80	Move to salary for expected increase in work at dams	(\$5,000)
201	8101	Flood Zone #1	23-91	Move to salary for expected increase in work at dams	\$5,000
204	8104	Flood Zone #4	23-80	To provide aerial view of Scotts Creek via drone	\$10,000
207	8107	Water Resources Admin	01-11	To cover payout for essential worker leave	(\$1,500)
207	8107	Water Resources Admin	01-14	To cover payout for essential worker leave	\$1,500
207	8107	Water Resources Admin	03-30	To cover clothing needed for department	(\$10,000)
207	8107	Water Resources Admin	11-00	To cover much needed department clothing	\$10,000
200	8109	Watershed Protection District	12-00	To cover additional costs for ramp monitor cell phone	\$1,200
200	8109	Watershed Protection District	28-30	To cover additional costs for ramp monitor cell phone	(\$1,200)
213	8213	Kelseyville Lighting	30-00	Utilities	\$2,000
216	8216	Lower Lake Lighting	30-00	Utilities	\$2,000
218	8218	Middletown Lighting	30-00	Utilities	\$3,100
254	8354	LACOSAN SE	18-00	Replacement pump for lift station #4	\$70,000
254	8354	LACOSAN SE	18-00	Replacement pump for lift station #1	\$120,000
254	8354	LACOSAN SE	62-74	Sewer line rapid assessment tool	\$32,000

Fund	Budget Unit	Fund Title	Explanation		Increase (Decrease)*
265	8465	CSA #23 - Zone B Stonefield	23-80	to pay for services to chip seal roads	\$5,214
283	8483	CSA #23 - Zone C Oak Tree Ct	23-80	to pay for services to chip seal roads	\$15,781
284	8484	CSA #23 - Zone D Shadow Hill	23-80	to pay for services to chip seal roads	\$127,467
285	8485	CSA #23 - Zone E Monte Vista	23-80	to pay for services to chip seal roads	\$15,281
287	8487	CSA #23 - Zone G Vista Mount	23-80	to pay for services to chip seal roads	\$47,993
288	8488	CSA #23 - Zone H Dohnary Ridge	23-80	to pay for services to chip seal roads	\$46,313
292	8492	CSA #23 - Zone L Walnut Vista	23-80	to pay for services to chip seal roads	\$21,312
			<b>Total Appropriations All Funds</b>		<b>(\$228,049)</b>
			<b>Total General Fund, #1:</b>		<b>(\$184,700)</b>