

BOARD OF SUPERVISORS, COUNTY OF LAKE, STATE OF CALIFORNIA

RESOLUTION NO. _____

RESOLUTION AUTHORIZING CANCELLATION OF AUDIT SETTLEMENT RESERVE DESIGNATIONS IN THE AMOUNT OF \$835,000 TO PROVIDE REQUIRED FUNDS FOR THE SUPPORT & CARE OF PERSONS ACCOUNT 740.40-70 and PROFESSION & SPECIALIZE ACCOUNT 740.23-80

WHEREAS, Section 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 estimate and cancel and appropriate designations and reserves other than the general reserve; and

WHEREAS, Mental Health Services Act (MHSA) maintains an audit settlement reserve; and

WHEREAS, budgeted contracts for required services exceed the original budgeted amount by \$835,000,

WHEREAS, the audit settlement reserve is for the purpose of covering unanticipated costs; and

WHEREAS, the audit settlement reserve has sufficient funds to meet this demand; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors, County of Lake, State of California, that the following revisions to the Fiscal Year 2020-21 Adopted Budget of the County of Lake, including reserves, are hereby ordered and approved:

ADJUSTMENTS TO APPROPRIATIONS

Fund	Budget Unit	Budget Unit Title	Account Code	Description	Increase (Decrease)
145	4014	Behavioral Health	740.40-70	Support & Care of Persons	\$735,000
			740.23-80	Profession & Specialize	\$100,000

RESERVE/DESIGNATION ADJUSTMENTS

Fund	Budget Unit	Budget Unit Title	Account Code	Description	Increase (Decrease)
145	4014	Behavioral Health	392.26-00	Audit Settlements	(\$835,000)

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PROFESSION & SPECIALIZE ACCOUNT 740.23-80**

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 _____ 2021, 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

By: _____
Deputy

APPROVED AS TO FORM:
ANITA L. GRANT
County Counsel

By: 

AUDITOR REVIEW:
CATHY SADERLUND
Auditor-Controller
