

BOARD OF SUPERVISORS
COUNTY OF LAKE, STATE OF CALIFORNIA
RESOLUTION NO. _____

RESOLUTION AUTHORIZING CANCELLATION OF RESERVE DESIGNATIONS IN
THE AMOUNT OF \$1,136,610 AND ESTABLISHING 2020/2021 APPROPRIATIONS
FOR CONTRACTUAL OBLIGATIONS INCURRED.

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 estimates and cancel and appropriate designations and reserves other than the general reserve; and

WHEREAS, Behavioral Health experienced unanticipated contractual usage during the 2020/2021 fiscal year; and

WHEREAS, Board of Supervisors Resolution No. 96-186 establishes budgetary controls at the sub object line item level; and

WHEREAS, Behavioral Health has sufficient reserves to address this necessary increase in appropriations; and

WHEREAS, it is requested that the Auditor-Controller adjust reserves as necessary to enable the proper reporting of contractual obligations incurred for 2020-2021; 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 2020-2021 Adopted Budget of the County of Lake, including reserves, are hereby ordered and approved:

RESERVE/DESIGNATION ADJUSTMENTS					
Fund		Fund Title	Account Code	Description	Increase (Decrease)
145		Behavioral Health	392.17-00	MHSA Programs Designated Reserve	(749,810)
145		Behavioral Health	392.26-00	Audit Settlement Designated Reserve	(386,800)

ADJUSTMENTS TO APPROPRIATIONS					
Fund	Budget Unit	Budget Unit Title	Object Code	Description	Increase (Decrease)
145	4014	Behavioral Health	740.23-80	Prof & Spec Services	420,940
145	4014	Behavioral Health	740.40-70	Support & Care	715,670

Certified copies of this resolution shall be delivered to the Auditor-Controller/County Clerk and Behavioral Health Director.

THIS RESOLUTION was passed 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:

Chair, BOARD OF SUPERVISORS

ATTEST: Carol J. Huchingson
Clerk of the Board of Supervisors

APPROVED AS TO FORM:

ANITA GRANT

County Counsel

By: _____
Deputy

Signature: 
anita grant (Sep 22, 2021 18:14 PDT)

Email: anita.grant@lakecountycal.gov

AUDITOR-CONTROLLER REVIEW:

Cathy Soderlund

Signature: Cathy Saderlund
Cathy Saderlund (Sep 23, 2021 08:11 PDT)

Email: Cathy.Saderlund@lakecountycal.gov