

County of Lassen
ADMINISTRATIVE SERVICES

August 13, 2019

Lassen County Board of Supervisors

Subject: 10:05 a.m.: COUNTY SERVICE AREA #1 HONEY LAKE TV - FISCAL YEAR 2019/2020 BUDGET HEARING AND BUDGET ADOPTION (**Recess as the Board of Supervisors and convene as the County Service Area #1 Budget (Honey Lake TV).**)

Fiscal Impact: No significant Impact.

Action Requested: Open public hearing on the 2019/2020 County Service Area #1 Budget (Honey Lake TV) Budget and either continue the public hearing or take actions as follows:

Adopt Resolution approving the 2019/2020 County Service Area #1 Budget (Honey Lake TV) in the amount of \$110,108, and adopting the 2019/2020 TV User Fee in the amount of \$25 per single-family unit and \$10 per multi-family unit.

Adopt resolution.

Discussion:

The budget for the Service Area has been prepared and is attached for review. The public notice requirements have been met and the budget has been made available to taxpayers requesting a copy.

Adjourn as the County Service Area #1 and convene as the Board of Supervisors.

RESOLUTION NO. 19-
APPROVING THE 2019-2020
COUNTY SERVICE AREA #1 (HONEY LAKE TV) BUDGET

BE IT RESOLVED, that the FINAL BUDGET of the COUNTY SERVICE AREA #1 (HONEY LAKE TV) for the fiscal year 2019-2020 be and is hereby adopted in the amount of \$110,108.

BE IT FURTHER RESOLVED that the TV User Fee of the COUNTY SERVICE AREA #1 (HONEY LAKE TV) for the fiscal year 2019-2020 be and is hereby adopted in the amount of \$25 per single-family unit and \$10 per multi-family unit.

The foregoing resolution was adopted at a regular meeting of the Board of Supervisors of Lassen County, California, held on the _____ day of _____, 2019 by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____

Chairman of the Board of Supervisors
County of Lassen, State of California

ATTEST:
JULIE BUSTAMANTE
Clerk of the Board
BY _____

Deputy Clerk of the Board

I, _____, Deputy Clerk of the Board of the Board of Supervisors, County of Lassen, do hereby certify that the foregoing resolution was adopted by the said Board of Supervisors at a regular meeting thereof held on the _____ day of _____, 2019.

Deputy Clerk of the County of Lassen Board of Supervisors

FISCAL YEAR 2019/2020 ESTIMATED Summary			
Fund:	538		
Department :	COUNTY SERVICE AREA #1		
Budget Unit Name:	HONEY LAKE COMMUNITY TV		
Budget Unit Number:	5381		
Account Name	FY 2018/19 Budgeted	FY 2019/20 Preliminary	Expansion/ (Reduction)
Total FTE Employees			0.00
Salaries & Benefits			0
Services & Supplies	\$ 70,786	\$ 83,608	12,822
Other Charges	\$ -	\$ -	
Capital Outlay	\$ 67,500	\$ 26,500	(41,000)
Other Financing Uses			
TOTAL BUDGET REQUEST	\$ 138,286	\$ 110,108	(28,178)
Revenues Available	\$ 109,910	\$ 113,010	3,100
Fund Balance (if applicable)			0
TOTAL REVENUES AVAILABLE	\$ 109,910	\$ 113,010	3,100
NET GENERAL FUND REQUIRED	\$ 28,376	\$ (2,902)	\$ (31,278)

President HLTV Signature



Dan Douglas, President

Date:

7/22/19

Official budget approval for budget services/supplies and fixed asset request only. Revenues are, as of this date unknown.

HLTV Board of Directors official vote

	YES	NO
Dan Douglas	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Jim Pecore	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Odette Swift	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Joe Watkins	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Brent Baxter	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Karen Rollings	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Vote Totals	<input type="checkbox"/>	<input type="checkbox"/>

ATTEST

HLTV Signature



Odette Swift, Secretary

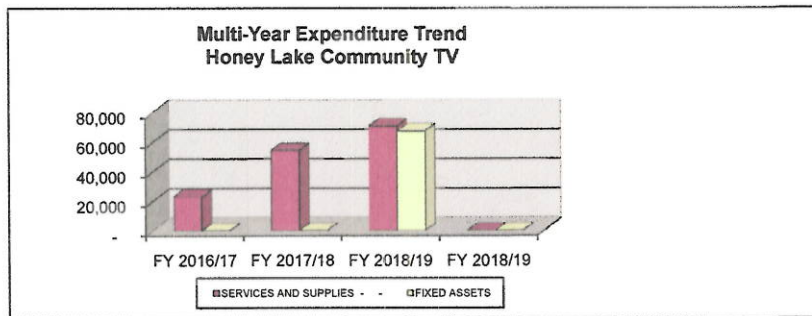
Date:

7/22/19

ACCOUNT-NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 REQUESTED
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FUND 538 County Service Area #1
BUDGET-UNIT 5381 HONEY LAKE COMMUNITY TV
COST-CENTER

ACCOUNT	3001200	COMMUNICATIONS	910	1,778	1,800	1,800
	3001500	INSURANCE	1,537	2,402	2,200	2,600
	3001501	OTHER INSURANCE			205	311
	3001700	MAINTENANCE - EQUIPMENT	205	1,837	3,500	6,000
	3002000	MEMBERSHIPS	250		900	1,100
	3002200	OFFICE EXPENSE			150	200
	3002201	POSTAGE		90	100	150
	3002300	PROFESSIONAL & SPECIALIZED SERVICES	9,192	19,076	23,000	28,200
	3002400	PUBLICATIONS AND LEGAL NOTICES	38	880	900	900
	3002500	RENTS & LEASES - EQUIPMENT			500	300
	3002600	RENTS & LEASES - BUILDINGS	3,000	6,000	6,000	6,000
	3002701	NON-CAPITALIZED EQUIPMENT			2,000	2,500
	3002800	SPECIAL DEPARTMENTAL EXPENSE	989	2,872	2,500	2,500
	3002801	SPECIAL DEPART. EXP. A-87	3,735	7,547	16,131	16,817
	3002814	FEES & PERMITS		159	300	200
	3002900	TRANSPORTATION & TRAVEL	60	3,628	1,000	4,030
	3002901	CONFERENCES & TRAINING			1,600	1,500
	3003000	UTILITIES	3,106	8,170	8,000	8,500
		SERVICES AND SUPPLIES	23,022	54,439	70,786	-
	3004500	INTEREST ON NOTES AND WARRANTS				
	3004900	DEPRECIATION	17,291	15,564		
		OTHER CHARGES	17,291	15,564	-	-
	3006100	BUILDING AND IMPROVEMENTS		-	67,500	-
	3006200	EQUIPMENT		-		26,500
		FIXED ASSETS	-	-	67,500	26,500
		HONEY LAKE COMMUNITY TV	40,313	70,003	138,286	-



REVENUES

Budget Unit Name **CSA#1 - HONEY LAKE COMMUNITY TV**

Fund: **538** Add description of all State and Federal revenues and
 Budget Unit # **5381** Operating Transfers In. Add lines if needed.

Account	Account Name	Description	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 REQUEST
2003000	INTEREST		259	475			
2006200	STATE-OTHER PRISON FEES						6,200
2008100	SPECIAL ASSESSMENTS		41,825	53,636	106,810		106,810
2010600	OTHER CHARGES FOR CURRENT SERVICES		75		3,100		
2011200	MISCELLANEOUS	Funding from Grant reimbursements		98			
2012400	HONEY LAKE TV TRUST		-3				
TOTAL			\$42,156	\$54,209	\$109,910	\$0	\$113,010