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BOARD OF DIRECTORS  
LAKE COUNTY SANITATION DISTRICT  
COUNTY OF LAKE, STATE OF CALIFORNIA

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

A RESOLUTION CANCELLING FUND 254 LAKE COUNTY SANITATION DISTRICT  
SE REGIONAL CAPITAL IMPROVEMENT RESERVE DESIGNATION IN THE  
AMOUNT OF \$350,000

WHEREAS, Government Code section 29130 provides that the governing body may, by a four-fifths (4/5) vote, make restricted fund balance available for appropriation; and

WHEREAS, Lake County Sanitation District SE Regional has a restricted fund balance Capital Improvement reserve designation in the amount of \$1,022,967 as of February 7, 2024; and

WHEREAS, the Odor Control Improvement Project – LS#1 and LS#2 is not in the current adopted budget; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors, Lake County Sanitation District, that the following revisions to the Fiscal Year 2023-24 Adopted Budget of the County of Lake, including reserves, are hereby ordered and approved:

RESERVE/DESIGNATION ADJUSTMENTS					
Fund	Budget Unit	Budget Unit Title	Account Code	Description	Increase (Decrease)
254	8354	LACOSAN SE Regional	392.15-00	Capital Improvement	(350,000)

ADJUSTMENTS TO APPROPRIATIONS					
Fund	Budget Unit	Budget Unit Title	Object Code	Description	Increase (Decrease)
254	8354	LACOSAN SE Regional	783.61-60	FA-Bldgs & Imp / Current	350,000

Certified copies of this resolution shall be delivered to the Auditor-Controller/County Clerk and Special Districts Administrator.

THIS RESOLUTION was passed by the Board of Directors of the Lake County Sanitation District at a regular meeting thereof on the \_\_\_\_\_ day of \_\_\_\_\_, 2024 by the following vote:

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AYES:  
NOES:  
ABSENT OR NOT VOTING:

\_\_\_\_\_  
Chair, BOARD OF DIRECTORS


ATTEST: SUSAN PARKER  
Clerk of the Board of Directors

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

APPROVED AS TO FORM:  
LLOYD GUINTIVANO  
County Counsel

  
By: Lloyd Guintivano (Feb 8, 2024 12:36 PST)

AUDITOR-CONTROLLER REVIEW:  
Jenavive Herrington

  
By: Jenavive Herrington (Feb 7, 2024 10:30 PST)






# 254 61.60 FY 23-24 Cancel Reserves Reso

Final Audit Report

2024-02-07

Created:	2024-02-07
By:	Jesus Salmeron (Jesus.Salmeron@lakecountyca.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAABSvz2qjOUKtGNP4LvwBKgjslzAWlxU83

## "254 61.60 FY 23-24 Cancel Reserves Reso" History

-  Document created by Jesus Salmeron (Jesus.Salmeron@lakecountyca.gov)  
2024-02-07 - 6:28:49 PM GMT
-  Document emailed to Jenavive Herrington (Jenavive.Herrington@lakecountyca.gov) for signature  
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2024-02-07 - 6:29:36 PM GMT
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Signature Date: 2024-02-07 - 6:30:13 PM GMT - Time Source: server
-  Agreement completed.  
2024-02-07 - 6:30:13 PM GMT






# 254 61.60 FY 23-24 Cancel Reserves Reso

Final Audit Report

2024-02-08

Created:	2024-02-07
By:	Jesus Salmeron (Jesus.Salmeron@lakecountyca.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAFEkLlrg7mrlPnzZeCkk9noX8OLwvlx0F

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-  Document created by Jesus Salmeron (Jesus.Salmeron@lakecountyca.gov)  
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