

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 CAPACITY EXPANSION RESERVE DESIGNATION IN THE
AMOUNT OF \$93,000

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 Capacity Expansion reserve designation in the amount of \$1,408,901 as of June 5, 2024; and

WHEREAS, approximately 2,200 LF of sewer main was identified as needing improvements to mitigate the impact of the Konocti Gardens Apartment project within the Community of Clearlake; and

WHEREAS, Jacobs Engineering Group Inc. will provide research, design, cost estimation, and engineering services for the upsizing of existing sewer along Alvita and Bayliss Avenues; and

WHEREAS, the Baylis Ave/Alvita Ave Sewer Collection Capacity Upgrade 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	392.05-00	Capacity Expansion	(93,000)

ADJUSTMENTS TO APPROPRIATIONS					
Fund	Budget Unit	Budget Unit Title	Object Code	Description	Increase (Decrease)
254	8354	LACOSAN SE Regional	783.63-05	Const. in Prog- Sewer	93,000

1 Certified copies of this resolution shall be delivered to the Auditor-Controller/County Clerk
2 and Special Districts Administrator.
3

4 THIS RESOLUTION was passed by the Board of Directors of the Lake County
5 Sanitation District at a regular meeting thereof on the _____ day of _____, 2024
6 by the following vote:
7

8
9 AYES:

10 NOES:

11 ABSENT OR NOT VOTING:
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13 _____
14 Chair, BOARD OF DIRECTORS
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19 ATTEST: SUSAN PARKER
20 Clerk of the Board of Directors
21

APPROVED AS TO FORM:
LLOYD GUINTIVANO
County Counsel

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24 By: _____
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By:  _____
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AUDITOR-CONTROLLER REVIEW:
Jenavive Herrington

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34 By:  _____
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254 63.05 FY 23-24 Cancel Reserves Reso

Final Audit Report

2024-06-25

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"254 63.05 FY 23-24 Cancel Reserves Reso" History

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