

1 BOARD OF DIRECTORS
2 LAKE COUNTY SANITATION DISTRICT
3 COUNTY OF LAKE, STATE OF CALIFORNIA
4
5 RESOLUTION NO. _____
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9 A RESOLUTION CANCELLING BUDGET UNIT 8354 LAKE COUNTY SANITATION
10 DISTRICT SE O&M RESERVE DESIGNATIONS IN THE AMOUNT OF \$20,000.00.
11
12

13 WHEREAS, Government Code section 29130 provides that the governing body
14 may, by a four-fifths (4/5) vote, make restricted fund balance available for appropriation;
15 and
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17 WHEREAS, Lake County Sanitation District SE (LACOSAN SE) currently has a
18 restricted fund balance O&M reserve designation in the amount of \$884,852.00; and
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20 WHEREAS, LACOSAN SE is in immediate need of new equipment to
21 perform maintenance and emergency repair work; and
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23 WHEREAS, funds were budgeted in FY 17/18 in the amount of \$85,000;
24 however, it has been determined that the amount is not sufficient to purchase the
25 necessary equipment to perform all required work; and
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27 WHEREAS, the necessary equipment purchase cannot be delayed until the next
28 regular budget cycle and current appropriations in Budget Unit 8354 are not sufficient to
29 finance the purchase.
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31 NOW, THEREFORE, BE IT RESOLVED by the Board of Directors, that
32 \$20,000.00 in the LACOSAN SE reserve designation be cancelled and appropriated in
33 Fund 254, Budget Unit 8354, Object Code 62.74 to pay for said purchase.
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35 Certified copies of this resolution shall be delivered to the County Clerk/Auditor-
36 Controller and Special Districts Administrator.
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38
39 THIS RESOLUTION was passed by the Board of Directors of the Lake County
40 Sanitation District at a regular meeting thereof on the _____ day of _____, 2017
41 by the following vote:
42

43 AYES:

44 NOES:

45 ABSENT OR NOT VOTING:
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48 _____
49 Chair, BOARD OF DIRECTORS
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Res No. _____

A RESOLUTION CANCELLING BUDGET UNIT 8354 LAKE COUNTY SANITATION
DISTRICT SE O&M RESERVE DESIGNATIONS IN THE AMOUNT OF \$20,000.00.

ATTEST: CAROL J. HUCHINGSON
Clerk of the Board of Directors

APPROVED AS TO FORM:
ANITA GRANT
County Counsel

By: _____

By: _____

AUDITOR REVIEW:
CATHY SADERLUND
AUDITOR-CONTROLLER

By: _____