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**BOARD OF DIRECTORS, LAKE COUNTY SANITATION DISTRICT**  
**COUNTY OF LAKE, STATE OF CALIFORNIA**  
**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION CANCELLING FUND 253, BUDGET UNIT 8353 MIDDLETOWN  
SEWER CAPITAL IMPROVEMENT RESERVE DESIGNATIONS AND ESTABLISHING  
APPROPRIATIONS IN THE AMOUNT OF \$380,000**

WHEREAS, Section 29125, 29126, 29126.1, and 29130 of the Government Code provide authority for the Board of Directors to transfer and revise appropriations, cancel unused appropriations, transfer unused appropriations to contingencies, reduce estimate and cancel and appropriate designations and reserves other than the general reserve by a four-fifths (4/5) vote; and

WHEREAS, Lake County Sanitation District (LACOSAN) Middletown Sewer currently has a restricted fund balance Capital Improvement Reserve designation in the amount of \$419,381; and

WHEREAS, LACOSAN Middletown Sewer has a need to relocate sewer facilities to eliminate utility conflicts with a Caltrans Safety project on Highway 175 west of Middletown. The work required will include installation of a bypass force main, relocation of 1,370 feet of force main, and the removal of an air/vacuum release valve and vault. Bids were publically opened on January 10, 2019. Five bids were received and the apparent lowest, responsible bidder is TerraCon Constructors, Inc. of Healdsburg, CA.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors, that the following revisions to the Fiscal Year 2018-19 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)
253	8353	Middletown Sewer	392.15-00	Capital Improvement Reserve	(380,000)

ADJUSTMENTS TO APPROPRIATIONS					
Fund	Budget Unit	Budget Unit Title	Object Code	Description	Increase (Decrease)
253	8353	Middletown Sewer	784.63-05	Construction In Progress –Sewer System	380,000

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

**Resolution No. \_\_\_\_\_**

1  
2 THIS RESOLUTION was passed by the Board of Supervisors of the County of Lake at a  
3 regular meeting thereof on the \_\_\_\_\_ day of \_\_\_\_\_, 2019 by the following vote:  
4

5  
6 AYES:

7  
8 NOES:

9  
10 ABSENT OR NOT VOTING:

11  
12 COUNTY OF LAKE  
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14  
15 \_\_\_\_\_  
16 Chair of the Board of Supervisors

17 ATTEST:  
18 CAROL J. HUCHINGSON  
19 Clerk of the Board of Supervisors

20  
21 By: \_\_\_\_\_  
22 Deputy  
23

APPROVED AS TO FORM:

ANITA L. GRANT  
County Counsel

By: 

AUDITOR REVIEW:  
CATHY SADERLUND  
Auditor-Controller

By: 