

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

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

A RESOLUTION CANCELLING FUND 254 LAKE COUNTY SANITATION DISTRICT  
SOUTHEAST CAPITAL IMPROVEMENT RESERVE DESIGNATION IN THE  
AMOUNT OF \$82,000

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 Southeast (LACOSAN SE) has a restricted fund balance Capital Improvement reserve designation in the amount of \$2,392,684 as of June 30, 2021; and

WHEREAS, LACOSAN SE Lift Stations #1, 2, 3, & 4 have stationary generators to provide backup power, we have no mobile generator large enough in our fleet to power those stations in the event we suffer a failure of one of the stationary generators. With the PG&E PSPS approaching or in the event one of the permanent generators fails, this proposed mobile generator is needed to ensure uninterrupted operation and greatly reduce the likelihood of sewer spills into Clear Lake; and

WHEREAS, the necessary purchase cannot be delayed until the upcoming Adopted Budget cycle and current appropriations in Budget Unit 8354 are not sufficient to finance the purchase;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors, Lake County Sanitation District, that the following revisions to the Fiscal Year 2021-22 Recommended 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 South East	392.15-00	Cancel Capital Improvement Reserve	(82,000)

ADJUSTMENTS TO APPROPRIATIONS					
Fund	Budget Unit	Budget Unit Title	Object Code	Description	Increase (Decrease)
254	8354	LACOSAN South East	783.62-74	Cap. FA-Equipment / Other- LS #1, 2, 3, & 4 Generator 300kVA	82,000

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 County of Lake at  
5 a regular meeting thereof on the \_\_\_\_\_ day of \_\_\_\_\_, 2021 by the following vote:

6  
7 AYES:

8 NOES:

9 ABSENT OR NOT VOTING:

10  
11 \_\_\_\_\_  
12 Chair, BOARD OF DIRECTORS

13  
14  
15  
16  
17 ATTEST: CAROL J. HUCHINGSON  
18 Clerk of the Board

APPROVED AS TO FORM:

ANITA GRANT

County Counsel

19  
20  
21  
22 By: \_\_\_\_\_

By: 

23  
24  
25  
26  
27 AUDITOR-CONTROLLER REVIEW:

Cathy Saderlund

28  
29  
30  
31  
32 By:  \_\_\_\_\_

# cancel reserves 254 21-22 Generator

Final Audit Report

2021-07-01

Created:	2021-07-01
By:	Jesus Salmeron (Jesus.Salmeron@lakecountyca.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAArfoH898fKhoGEwN2V72QBj-FVHLb3Vp

## "cancel reserves 254 21-22 Generator" History



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

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Signature Date: 2021-07-01 - 11:31:49 PM GMT - Time Source: server- IP address: 208.91.28.66



Agreement completed.

2021-07-01 - 11:31:49 PM GMT



MEMORANDUM

COUNTY OF LAKE

COUNTY COUNSEL

Date: 7/02/2021

Received From-Department: Jesse Salmeron/Special Districts

Description: A Resolution Cancelling Fund 254 Lake County Sanitation  
District Southeast Capital Improvement Reserve  
Designation in the Amount of \$82,000

Received by: cc

Back to - Department:

Jesse S - Spec D.

Returned by:

7-6-a  
6

Comments:

7-2-21 Jesse S. - Spec D.  
OK