



Legislation Details (With Text)

**File #:** 24-733      **Version:** 1      **Name:**

**Type:** Resolution      **Status:** Agenda Ready

**File created:** 6/26/2024      **In control:** BOARD OF SUPERVISORS

**On agenda:** 7/9/2024      **Final action:**

**Title:** (Sitting as the Lake County Sanitation District, Board of Directors) Adopt Resolution revising the Fiscal Year 2023-2024 Adopted Budget of the County of Lake by cancelling reserves in Fund 254 SE Regional Sewer System Capacity Expansion Reserve Designation, in the amount of \$93,000 to make appropriations in the Budget Unit 8354, Object Code 783.63-05 for the Baylis Ave/Alvita Ave Sewer Collection Capacity Upgrade

**Sponsors:** Special Districts

**Indexes:**

**Code sections:**

**Attachments:** 1. 254 63.05 FY 23-24 Cancel Reserves Reso - signed Final

Date	Ver.	Action By	Action	Result
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**Memorandum**

**Date:** July 9, 2024

**To:** The Honorable Bruno Sabatier, Chair, Lake County Board of Supervisors

**From:** Jesus Salmeron, Special Districts Deputy Administrator - Fiscal

**Subject:** (Sitting as the Lake County Sanitation District, Board of Directors) Adopt Resolution revising the Fiscal Year 2023-2024 Adopted Budget of the County of Lake by cancelling reserves in Fund 254 SE Regional Sewer System Capacity Expansion Reserve Designation, in the amount of \$93,000 to make appropriations in the Budget Unit 8354, Object Code 783.63-05 for the Baylis Ave/Alvita Ave Sewer Collection Capacity Upgrade

**Executive Summary:**

Attached for your review is a Resolution cancelling Fund 254 Lake County Sanitation District SE Regional Capacity Expansion Reserve Designation in the amount of \$93,000. The amount would be appropriated to Fund 254 Object Code 783.63-05 Construction in Progress-Sewer for the Baylis Ave/Alvita Ave Sewer Collection Capacity Upgrade.

**If not budgeted, fill in the blanks below only:**  
Estimated Cost: \_\_\_\_\_ Amount Budgeted: \_\_\_\_\_ Additional Requested: \_\_\_\_\_ Future Annual Cost: \_\_\_\_\_

**Purchasing Considerations** (check all that apply):  Not applicable

- Fully Article X. <[https://library.municode.com/ca/lake\\_county/codes/code\\_of\\_ordinances?nodeld=COOR\\_CH2AD\\_ARTXPU\\_S2-38EXCOBI](https://library.municode.com/ca/lake_county/codes/code_of_ordinances?nodeld=COOR_CH2AD_ARTXPU_S2-38EXCOBI)>- and/or Consultant Selection Policy <[http://lcnet.co.lake.ca.us/Assets/Intranet/Policy/Policies+26+Procedures+Manual/Ch4\\_2021v2.pdf](http://lcnet.co.lake.ca.us/Assets/Intranet/Policy/Policies+26+Procedures+Manual/Ch4_2021v2.pdf)>-Compliant (*describe process undertaken in "Executive Summary"*)
- Section 2-38 <[https://library.municode.com/ca/lake\\_county/codes/code\\_of\\_ordinances?nodeld=COOR\\_CH2AD\\_ARTXPU\\_S2-38EXCOBI](https://library.municode.com/ca/lake_county/codes/code_of_ordinances?nodeld=COOR_CH2AD_ARTXPU_S2-38EXCOBI)> Exemption from Competitive Bidding (*rationale in "Executive Summary," attach documentation, as needed*)
- For Technology Purchases: Vetted and Supported by the Technology Governance Committee <<http://lcnet.co.lake.ca.us/Assets/Intranet/Intranet+Forms/Information+Technology/AdvPlan.pdf>> ("Yes," if checked)
- Other (*Please describe in Executive Summary*)

**Consistency with Vision 2028** <<http://www.lakecountyca.gov/Government/Directory/Administration/Visioning/Vision2028.htm>>

(check all that apply):

- |   |  |  |   |
|---|--|--|---|
| <input type="checkbox"/> Not applicable                     | <input type="checkbox"/> Well-being of Residents | <input checked="" type="checkbox"/> Public Safety    | <input checked="" type="checkbox"/> Disaster Prevention, Preparedness, Recovery |
| <input checked="" type="checkbox"/> Well-being of Residents | <input type="checkbox"/> Economic Development    | <input checked="" type="checkbox"/> Infrastructure   | <input type="checkbox"/> County Workforce                                       |
| <input type="checkbox"/> Economic Development               | <input type="checkbox"/> Community Collaboration | <input type="checkbox"/> Business Process Efficiency | <input type="checkbox"/> Clear Lake   |
| <input type="checkbox"/> Community Collaboration            |  |  |   |

**Recommended Action:**

**(Sitting as the Lake County Sanitation District, Board of Directors) Adopt Resolution revising the Fiscal Year 2023-2024 Adopted Budget of the County of Lake by cancelling reserves in Fund 254 SE Regional Sewer System Capacity Expansion Reserve Designation, in the amount of \$93,000 to make appropriations in the Budget Unit 8354, Object Code 783.63-05 for the Baylis Ave/Alvita Ave Sewer Collection Capacity Upgrade**