



Legislation Text

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File #: 19-983, Version: 1

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**MEMORANDUM**

**TO:** Board of Directors, Lake County Sanitation District

**FROM:** Jan Coppinger, Special Districts Administrator

**DATE:** October 22, 2019

**SUBJECT:** (Sitting as the Lake County Sanitation District, Board of Directors) Adopt Resolution revising the Fiscal Year 2019-2020 Adopted Budget of the County of Lake by cancelling Capital Improvement Reserves in the amount of \$102,976 for LACOSAN Southeast Sewer to make appropriations in Budget Unit 8354, Object Code 783.62-74 to pay for LACOSAN SE Lift Station #1 pump replacement.

**EXECUTIVE SUMMARY:** LACOSAN SE Lift Station #1 pump has reached the end of its useful life and was in need of immediate replacement. Attached for your review is a Resolution cancelling Fund 254 Lake County Sanitation District South East Capital Improvement Reserve Designation in the amount of \$102,976. The amount would be appropriated to Fund 254 Object Code 783.62-74 Capital FA- Equipment/Other.

**FISCAL IMPACT:** \_\_\_ None \_\_\_ Budgeted  X  Non-Budgeted  
Estimated Cost:  
Amount Budgeted:  
Additional Requested: \$102,976  
Annual Cost (if planned for future years):

**FISCAL IMPACT (Narrative):** N/A

**STAFFING IMPACT (if applicable):** N/A

**RECOMMENDED ACTION:** (Sitting as the Lake County Sanitation District, Board of Directors) Adopt Resolution revising the Fiscal Year 2019-2020 Adopted Budget of the County of Lake by cancelling Capital Improvement Reserves in the amount of \$102,976 for LACOSAN Southeast Sewer to make appropriations in Budget Unit 8354, Object Code 783.62-74 to pay for LACOSAN SE Lift Station #1 pump replacement.