



Legislation Text

File #: 24-162, Version: 1

Memorandum

Date: February 27, 2024

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

From: Scott Harter, Special Districts Administrator
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 Capital Improvement Reserve Designation, in the amount of \$350,000 to make appropriations in the Budget Unit 8354, Object Code 783.61-60 for the Odor Control Improvement Project on Lift Station #1 and Lift Station #2.

Executive Summary:

Attached for your review is a Resolution cancelling Fund 254 Lake County Sanitation District SE Regional Capital Improvement Reserve Designation in the amount of \$350,000. The amount would be appropriated to Fund 254 Object Code 783.61-60 FA-Buildings and Improvement for the Odor Control Improvement Project on Lift Station #1 and Lift Station #2.

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?nodeId=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?nodeId=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):

Not applicable

Well-being of Residents

Public Safety

Disaster Prevention, Preparedness, Recovery

Economic Development

Infrastructure

County Workforce

Community Collaboration

Business Process Efficiency

Clear Lake

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 Capital Improvement Reserve Designation, in the amount of \$350,000 to make appropriations in the Budget Unit 8354, Object Code 783.61-60 for the Odor Control Improvement Project on Lift Station #1 and Lift Station #2.