



Legislation Details (With Text)

File #: 19-983 **Version:** 1 **Name:**

Type: Resolution **Status:** Agenda Ready

File created: 10/4/2019 **In control:** Lake County Sanitation District

On agenda: 10/22/2019 **Final action:**

Title: (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.

Sponsors: Lake County Sanitation District

Indexes:

Code sections:

Attachments: 1. Resolution to Cancel Reserves

Date	Ver.	Action By	Action	Result
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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.