



## Legislation Details (With Text)

**File #:** 20-688      **Version:** 1      **Name:**  
**Type:** Resolution      **Status:** Agenda Ready  
**File created:** 7/15/2020      **In control:** Special Districts  
**On agenda:** 7/28/2020      **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 O & M Reserves in the amount of \$49,085 for Lands End/South Lakeport Sewer to make appropriations in Budget Unit 8351, Object Code 783.23-80 to pay for increased Administration costs.  
**Sponsors:** Lake County Sanitation District  
**Indexes:**  
**Code sections:**  
**Attachments:** 1. Resolution 251 7 15 2020

Date	Ver.	Action By	Action	Result
7/28/2020	1	BOARD OF SUPERVISORS	Adopted	Pass

### Memorandum

**Date:** July 28, 2020

**To:** The Honorable Moke Simon, Chair, Lake County Board of Directors,  
Lake County Sanitation District

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

**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 O & M Reserves in the amount of \$49,085 for Lands End/South Lakeport Sewer to make appropriations in Budget Unit 8351, Object Code 783.23-80 to pay for prior year sewer treatment costs.

**Executive Summary:** Invoices from the City of Lakeport pertaining to sewer use in 2019 by the County (Special Districts) have exceeded the Fiscal Year 2019/2020 Budget. Attached for your review is a Resolution requesting to cancel Operation & Maintenance Reserves 254-8351-392-27-00 by \$49,085 and appropriate \$49,085 in account 251-8351-783-23-80, Professional & Specialized Services.

**If not budgeted, fill in the blanks below only:**

Estimated Cost: \_\_\$49,085\_\_ Amount Budgeted: \_\_N/A\_\_ Additional Requested: \_\_\$49,085\_\_ Future Annual Cost: \_\_N/A\_\_

**Consistency with Vision 2028 and/or Fiscal Crisis Management Plan** (check all that apply):

☒ Well-being of Residents

☒ Public Safety

☒ Infrastructure

☐ Not applicable

☐ Technology Upgrades

- |  |   |   |  |
|--|---|---|--|
| <input type="checkbox"/> Economic Development    | <input type="checkbox"/> Disaster Recovery                      | <input type="checkbox"/> County Workforce | <input type="checkbox"/> <i>Revenue Generation</i> |
| <input type="checkbox"/> Community Collaboration | <input checked="" type="checkbox"/> Business Process Efficiency | <input type="checkbox"/> Clear Lake       | <input type="checkbox"/> <i>Cost Savings</i>       |

**If request for exemption from competitive bid in accordance with County Code Chapter 2 Sec. 2-38, fill in blanks below:**

Which exemption is being requested? N/A

How long has Agreement been in place? N/A

When was purchase last rebid? N/A

Reason for request to waive bid? 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 O & M Reserves in the amount of \$49,085 for Lands End/South Lakeport Sewer to make appropriations in Budget Unit 8351, Object Code 783.23-80 to pay for prior year sewer treatment costs.