



Legislation Text

File #: 19-983, Version: 1

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.