



Legislation Text

File #: 20-688, Version: 1

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):

- | | | | |
|---|---|--|--|
| <input checked="" type="checkbox"/> Well-being of Residents | <input checked="" type="checkbox"/> Public Safety | <input checked="" type="checkbox"/> Infrastructure | <input type="checkbox"/> Not applicable |
| <input type="checkbox"/> Economic Development | <input type="checkbox"/> Disaster Recovery | <input type="checkbox"/> County Workforce | <input type="checkbox"/> Technology Upgrades |
| <input type="checkbox"/> Community Collaboration | <input checked="" type="checkbox"/> Business Process Efficiency | <input type="checkbox"/> Clear Lake | <input type="checkbox"/> Revenue Generation |
| | | | <input type="checkbox"/> Cost Savings |

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.