

RESOLUTION NO. SD18-010
OF THE BOARD OF DIRECTORS OF
NEVADA COUNTY SANITATION DISTRICT NO. 1

RESOLUTION AMENDING VARIOUS NEVADA COUNTY
SANITATION DISTRICT NO. 1 BUDGETS THROUGH THE
FOURTH CONSOLIDATED BUDGET AMENDMENT FOR
THE 2017-18 FISCAL YEAR

WHEREAS, the Board of Directors of Nevada County Sanitation District No. 1 has determined that various Sanitation District budgets require revision subsequent to the adoption of the final 2017-18 Sanitation District budget, and

WHEREAS, the revisions are enumerated in attachment A; and

WHEREAS, the following funds, enumerated in attachment A, are estimated as a result of this budget amendment to be releasing fund balance:

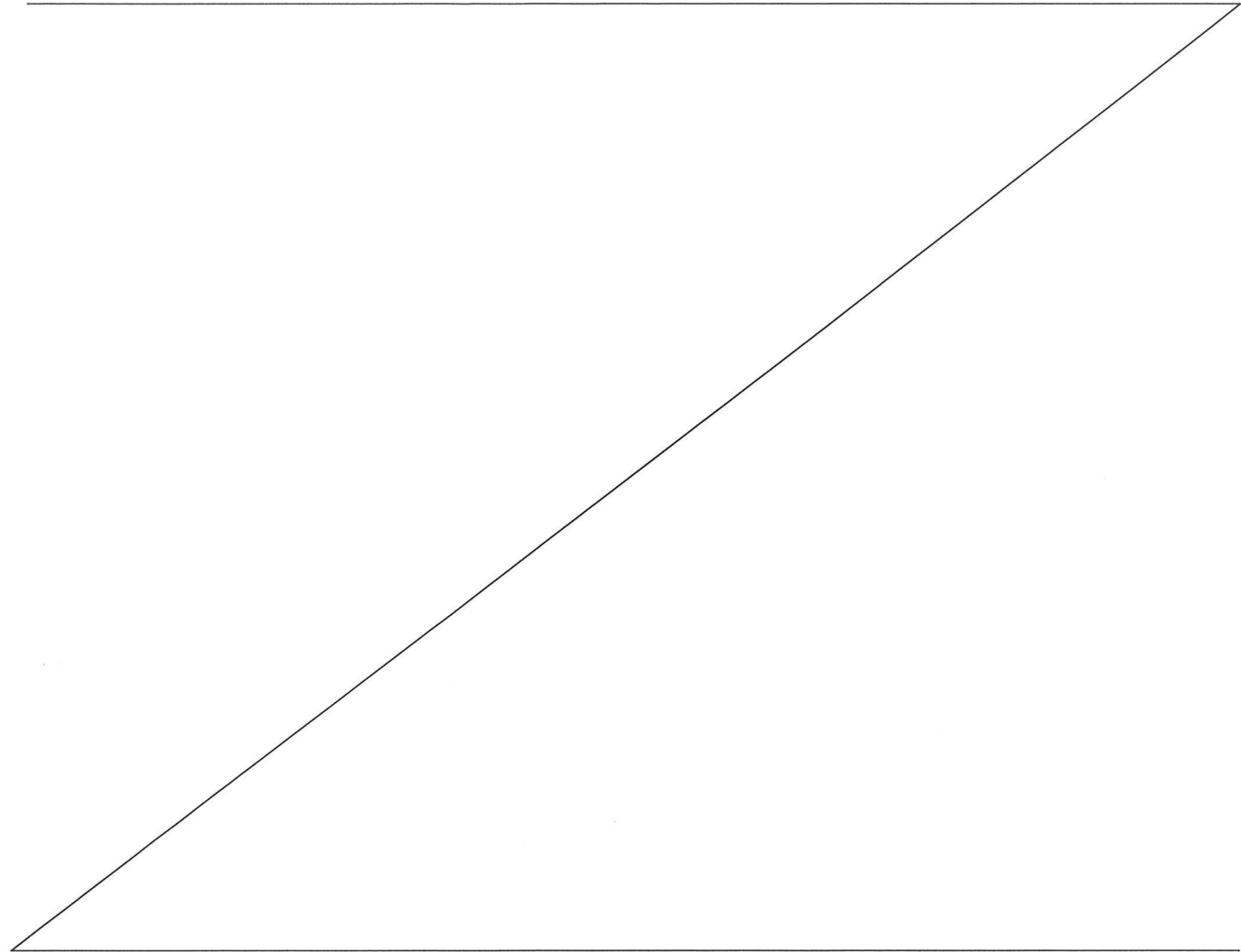
| Fund | Fund Name | Net Change |
|--------------|--------------------------|-------------------|
| 4728 | SD Z1 LWW O&M | 12,600 |
| 4735 | SD Z8 CASCADE SH CAP IMP | 1,800 |
| 4736 | SD Z4 NORTH SAN JUAN O&M | 10 |
| 4749 | SD Z5 GOLD CREEK O&M | 5,000 |
| TOTAL | | 19,410 |

WHEREAS, the following funds, enumerated in attachment A, are estimated as a result of this budget amendment to increase fund balance at year end:

| Fund | Fund Name | Net Change |
|--------------|--------------------------|-------------------|
| 4700 | WASTE WATER MGMT WESTERN | 1,898 |
| TOTAL | | 1,898 |

NOW, THEREFORE, BE IT HEREBY RESOLVED that the Board of Directors of Nevada County Sanitation District No. 1:

1. Adopts this Resolution by a four-fifths majority
2. Directs the Auditor/Controller to amend certain departmental estimated revenues and expenses as enumerated in the attached listing and appropriate fund balances outlined above.



PASSED AND ADOPTED at a regular meeting of the Board of Directors of the Nevada County Sanitation District No. 1, held on the 11^h day of September 2018, by the following vote:

- Ayes: Directors Heidi Hall, Edward Scofield, Dan Miller, Hank Weston and Richard Anderson.
- Noes: None.
- Absent: None.
- Abstain: None.

ATTEST:

JULIE PATTERSON HUNTER
Clerk of the Board of Directors

By: 


Edward Scofield, Chair

9/11/2018 cc: CEO*
NCSD#1*
AC*

Attachment A

| FY 2017-18 BUDGET AMENDMENT REQUEST - Sanitation District | | | | | | | | | | | | | | |
|---|--------------------|----------|-------|--------|------------|--------------|----------------|--------------------------------|---------------------------------|------------|-----------------------------|---------------------------------|---|--|
| Item # | SBU Title | Org Code | | | | Account Code | Current Budget | Debits ↓Revenue ↑Expense | Credits ↑Revenue ↓Expense | New Budget | GF Impact to Contingency | Impact on Budgeted Fund Balance | Description | |
| | | Fund No. | SBU | Office | Sub-servic | | | | | | | | | |
| | | ##### | ##### | ### | ##### | | | | | | | | | |
| GRAND TOTAL | | | | | | | | 31,810 | 14,298 | - | - | (17,512) | | |
| 1 | Lake Wildwood | 4728 | 91005 | 709 | 2000 | 462000 | 324 | | 12,400 | 12,724 | - | 12,400 | Increase reimbursement for CDA Admin expense, partially offset by increased revenue | |
| | Lake Wildwood | 4728 | 91005 | 709 | 2000 | 538013 | 1,413,050 | 25,000 | | 1,438,050 | - | (25,000) | | |
| Subtotal Item 1 | | | | | | | | 25,000 | 12,400 | | | - | (12,600) | |
| 2 | Cascade Shores CIP | 4735 | 91005 | 709 | 2000 | 538560 | - | 1,500 | | 1,500 | - | (1,500) | Establish budget for Capital Improvement activities | |
| | Cascade Shores CIP | 4735 | 91005 | 709 | 2000 | 550700 | - | 300 | | 300 | - | (300) | | |
| Subtotal Item 2 | | | | | | | | 1,800 | - | | | - | (1,800) | |
| 3 | Gold Creek | 4749 | 91005 | 709 | 2000 | 538013 | 13,612 | 5,000 | | 18,612 | - | (5,000) | Increase reimbursement for San District shared costs | |
| Subtotal Item 3 | | | | | | | | 5,000 | - | | | - | (5,000) | |
| 4 | San Dist. Admin | 4700 | 91005 | 709 | 1000 | 539500 | 175,083 | | 1,898 | 173,185 | - | 1,898 | Cost Plan Adjustment | |
| | North San Juan | 4736 | 91005 | 709 | 2000 | 539500 | 250 | 10 | | 260 | - | (10) | | |
| Subtotal Item 4 | | | | | | | | 10 | 1,898 | | | - | 1,888 | |
| GRAND TOTAL | | | | | | | | 31,810 | 14,298 | | | - | (17,512) | |