



**COUNTY OF NEVADA  
COMMUNITY DEVELOPMENT AGENCY  
DEPARTMENT OF PUBLIC WORKS  
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Trisha Tillotson  
Community Development Agency Director

George Schureck  
Interim Director of Public Works

**NEVADA COUNTY SANITATION DISTRICT NO. 1  
BOARD OF DIRECTORS  
Board Agenda Memo**

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**MEETING DATE:** February 27, 2024  
**TO:** Board of Directors  
**FROM:** George Schureck, Interim Director of Public Works  
**SUBJECT:** Resolution amending the Nevada County Sanitation District No. 1 budgets for Fiscal Year 2023/24 Fiscal Year (4/5 Affirmative Vote Required)

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**RECOMMENDATION:** Approve the attached Resolution

**FUNDING:** Budget Amendment for various funds

**BACKGROUND:** Occasionally it becomes necessary to adjust the original adopted budget due to unanticipated expenses. The proposed amendments below reflect activity in the Nevada County Sanitation District No. 1 funds.

Increase

4728-91005-709-2000 / 521520	\$ 13,000
4740-91005-709-2000 / 521520	\$ 13,000
4749-91005-709-2000 / 521700	\$ 250
4749-91005-709-2000 / 538013	\$ 2,000
4751-91005-709-2000 / 520900	\$ 4,000
4751-91005-709-2000 / 538013	\$ 11,000
4751-91005-709-2000 / 540600	\$ 2,000

Summary of Budget amendments:

- A Budget Amendment is required for Lake Wildwood Operations and Maintenance (O&M) Fund 4728 for contracted services related to sludge removal. The use of fund balance for this fund is noted above.
- A Budget Amendment is required for Lake of the Pines Operations and Maintenance (O&M) Fund 4740 for contracted services related to sludge removal. The use of fund balance for this fund is noted above.

- A Budget Amendment is required for Gold Creek Operations and Maintenance (O&M) Fund 4749 due to increased rental of equipment expense and increased intrafund expense. The use of fund balance for this fund is noted above.
- A Budget Amendment is required for Mountain Lake Estates Operations and Maintenance (O&M) Fund 4751 due to increased maintenance of equipment expense, increased intrafund expense, and slightly higher capital expense for a previously approved capital expense purchase. The use of fund balance for this fund is noted above.

**Item Initiated by: Debbie Filek, Administrative Analyst I, CDA Admin**  
**Approved by: George Schureck, Interim Director of Public Works**