



COUNTY OF NEVADA COUNTY EXECUTIVE OFFICE

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NEVADA COUNTY BOARD OF SUPERVISORS Board Agenda Memo

MEETING DATE: October 8, 2019

TO: Board of Supervisors

FROM: Alison Lehman, County Executive Officer

SUBJECT: Resolution to Release \$983,211 of Economic Development and Infrastructure Assignment in the General Fund in Fiscal Year 2018/19 and to Establish Budget in the General Fund in Fiscal Year 2018/19 for the Transfer of Assigned Funds for Construction Contract Expenses for the Combie Road Sewer Line Extension (4/5 Affirmative Vote Required)

RECOMMENDATION: Adopt the Resolution

FUNDING: This Resolution is an administrative cleanup to allow for the final budget appropriation and transfer of \$983,211 of General Fund Economic Development and Infrastructure Assignment dollars for the Combie Corridor sewer line extension project that has previously been directed and discussed by the Board of Supervisors. There is no change in revenue, expense, or fund balance in the General Fund that hasn't already been discussed by the Board of Supervisors as described below.

BACKGROUND: The release of Economic Development and Infrastructure Assignment in the General Fund for the purpose of a sewer line extension as part of the overall Combie Corridor project has been previously discussed at the Board of Supervisors' 2019 Board Workshop, and again at the May 28, 2019 Board meeting. At the May 28 meeting, the release of assignment was authorized in Sanitation District Resolution SD19-004.

However, the Sanitation District does not have legal authority to release assignments in the General Fund. As such, a County Board of Supervisors Resolution is required to formalize the release of assignment.

Additionally, the Sanitation District Resolution established budget in the Fiscal Year 2018/19 Lake of the Pines, Zone 2 budget for the sewer line extension costs and for revenue from the General Fund to pay for these costs, but did not include an amendment to facilitate the transfer expense on the General Fund side. As such, a Fiscal Year 2018/19 budget amendment is included in the proposed resolution to allow the transfer of the released Economic Development and Infrastructure Assignment funds.

Item Initiated by: Barry Anderson, Management Analyst