



NEVADA COUNTY SANITATION DISTRICT NO. 1
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Sean Powers
Community Development Agency Director

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Director of Public Works

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

MEETING DATE: October 27, 2020
TO: Board of Directors
FROM: Trisha Tillotson, Director of Public Works
SUBJECT: **Combie Road Corridor Improvement Project Budget Amendment and the Release of Fund Balance in the Amount of \$370,225 from Fund 4740, 4/5 Affirmative Vote Required**

RECOMMENDATION: Approve the attached Resolution.

FUNDING: Funding for the Combie Road Corridor Improvement Project (Project) was provided by Development Fees, Road Surface Transportation Program funds, Local Transportation Funds (LTF) and Road Maintenance Rehabilitation Act (RMRA) funds as outlined in the Fiscal Year 2019/20 Capital Improvement Project Budget, and supplemented by General Fund – Economic Development Infrastructure funds, as released in Board of Supervisors Resolution 19-549.

A budget amendment is included to transfer to the General Fund the balance of unused Economic Development Infrastructure funds in the amount of \$344,625, and to establish budget for slurry seal work in the amount of \$25,600, resulting in a release fund balance in the amount of \$370,225.

BACKGROUND: The Project is complete, and a Notice of Completion has been filed as approved by the Board of Supervisors on June 23, 2020. Combined Project revenues, including \$983,211 of General Fund – Economic Development Infrastructure funds, totaled \$1,645,256. Total Project expenses totaled \$1,074,067 leaving \$571,189 in unspent funds.

Of that unspent balance, \$200,964 must be retained to support obligations for future connections per Section 3.e of the associated Infrastructure Reimbursement Agreement, and \$25,600 is required for costs to complete a slurry seal over an asphalt patch in Combie Road due to the sewer line construction.

After all Project costs and future obligations, \$344,625 remains, and needs to be returned to the General Fund, as outlined in the following table:

Revenue	
Developer Fees	436,950.00
Developer Fees	225,095.00
Economic Dev Funds (General Fund)	983,211.00
Total	1,645,256.00
Expense	
Total Construction	(796,227.88)
Project Share of Treatment Plant Improvements	(277,838.74)
Total	(1,074,066.62)
Net	571,189.38
Reserve for Future Credits	(200,964.22)
Reserve for Asphalt Patch	(25,600.00)
Balance to Return to General Fund	344,625.16

This Resolution requests the release of Fund 4740 Balance in the amount of \$370,225, and includes a budget amendment in order to facilitate the return of \$344,625 to the General Fund, and to pay for the \$25,600 asphalt patch.

The Nevada County Board of Supervisors will be asked to approve a corresponding Resolution.

Item Initiated and Approved by Trisha Tillotson, Director of Public Works

Submittal Date: August 13, 2020

Revision Date: September 21, 2020