



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

Heba El-Guindy
Director of Public Works

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

MEETING DATE: May 23, 2023
TO: Board of Directors
FROM: **Heba El-Guindy, Director of Public Works**
SUBJECT: Resolution amending Nevada County Sanitation District No. 1 budget for Fiscal Year 2022/23 (4/5 Affirmative Vote Required)

RECOMMENDATION: Approve the attached Resolution.

FUNDING: Budget Amendment for funds 4749 and 4775 by a total of \$15,000. There is no impact to the General Fund.

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

Increase (Budget Amendment Requests attached)
4749 91005 709 2000 538013 by \$5,000
4775 91005 709 2000 521121 by \$10,000

Summary of Budget amendments:

- A Budget Amendment is required for Gold Creek Operations & Maintenance (O&M) Fund 4749 to increase Intra-fund allocation due to increased expenses. The use of fund balance for this fund is noted above.
- A Budget Amendment is required for Valley Oak Court O&M Fund 4775 to increase Other Infrastructure Maintenance Expense for the demolition of five (5) monitoring wells. The use of fund balance for this fund is noted above.

Item Initiated by: **Debbie Filek, Administrative Analyst, CDA Admin**
Approved by: **Heba El-Guindy, Director of Public Works**

Submittal Date: April 27, 2023
Revision Date: May 9, 2023