



**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:** October 24, 2023  
**TO:** Board of Directors  
**FROM:** Heba El-Guindy, Director of Public Works  
**SUBJECT:** **Resolution Amending the Nevada County Sanitation District No. 1 Budgets for Fiscal Year 2022/23 (4/5 Affirmative Vote Required)**

**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 Nevada County Sanitation District No. 1 funds.

<u>Increase</u>					
4734	91005	709	2000	538013	\$ 43,700
4734	91005	709	2000	550700	\$ 3,400
4736	91005	709	2000	538013	\$ 20,400
4736	91005	709	2000	540600	\$ 200
4736	91005	709	2000	550700	\$ 200
4749	91005	709	2000	538013	\$ 9,000
4749	91005	709	2000	550700	\$ 1,425
4775	91005	709	2000	521121	\$ 10,574
4775	91005	709	2000	538013	\$ 2,626
4796	91005	709	2000	538013	\$ 9,300

Summary of Budget amendments:

- A Budget Amendment is required for Cascade Shores Operations and Maintenance (O&M) Fund 4734 to increase Intra-fund allocations due to increased expenses and reimbursement of fleet purchase. The use of fund balances for this fund are noted above.
- A Budget Amendment is required for North San Juan O&M Fund 4736 to increase Intra-fund allocations due to increased expenses and reimbursement of fleet purchase. The use of fund balances for this fund are noted above.
- A Budget Amendment is required for Gold Creek O&M Fund 4749 to increase Intra-fund allocations due to increased expenses. The use of fund balances for this fund are noted above.
- A Budget Amendment is required for Valley Oak O&M Fund 4775 to increase Other Infrastructure Maintenance Expense for the demolition of 5 monitoring wells. The use of fund balances for this fund are noted above.
- A Budget Amendment is required for Eden Ranch O&M Fund 4796 to increase Intra-fund allocation due to increased expenses. The use of fund balance for this fund is noted above.

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

Attachment:

- Resolution Amending Sanitation District No. 1 Budgets for FY 2022/23