



Trisha Tillotson
Community Development Agency Director

David Garcia
Director of Public Works

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

MEETING DATE: February 25, 2025
TO: Board of Directors
FROM: David Garcia, Director of Public Works
SUBJECT: Resolution amending the Nevada County Sanitation District No. 1 budgets for Fiscal Year 2024/25 (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 or inadvertent omissions. The proposed amendments below reflect activity in the Nevada County Sanitation District No. 1 funds.

Increase/Decrease

4701-91005-709-2000 / 520700 / \$27,548
4727-91005-709-2000 / 531100 / \$28,883

Summary of Budget amendments:

- A Budget Amendment is required to establish budget and release from the fund balance of Fund 4701 -Wastewater Risk Management to cover claim deductible in the amount of \$27,548
- A Budget Amendment is required to establish budget and release from the fund balance of Fund 4727- Lake Wildwood Debt Assessment Fund for the annual loan service fee in the amount of \$28,883. This expense was inadvertently omitted from the budget due to an account number change, however is a known required expense.

Attachments:

1. Resolution amending the Nevada County Sanitation District No. 1 budgets for Fiscal Year 2024/25

Item Initiated by: Debbie Filek, Administrative Analyst, CDA Admin
Approved by: David Garcia, Director of Public Works