

RESOLUTION NO. SD 23-004  
OF THE BOARD OF DIRECTORS OF  
NEVADA COUNTY SANITATION DISTRICT NO. 1

**RESOLUTION AMENDING THE NEVADA COUNTY SANITATION  
DISTRICT NO. 1 BUDGET FOR THE 2022/23 FISCAL YEAR (4/5  
AFFIRMATIVE VOTE REQUIRED)**

WHEREAS, the Board of Directors of Nevada County Sanitation District No. 1 has determined that various Nevada County Sanitation District No.1 budgets require revision subsequent to the adoption of the final Fiscal Year 2022/23 Nevada County Sanitation District No. 1 budget.

NOW, THEREFORE, BE IT HEREBY RESOLVED that the Nevada County Sanitation District No. 1 Board of Directors:

1. Directs the Auditor/Controller to release from the fund balance of Fund 4749 Gold Creek O&M \$5,000
2. Directs the Auditor/Controller to release from the fund balance of Fund 4775 Valley Oak Court O&M \$10,000
3. Amend the Fiscal Year 2022/23 budget as shown below:

Increase

4749 91005 709 2000 538013 by \$5,000

4775 91005 709 2000 521121 by \$10,000

PASSED AND ADOPTED at a regular meeting of the Board of Directors of the Nevada County Sanitation District No. 1, held on the 23rd day of May, 2023, by the following vote:

Ayes: Directors Heidi Hall, Edward C. Scofield, Lisa Swarouth Miller, Susan Hoek and Hardy Bullock.

Noes: None.

Absent: None.

Abstain: None.

ATTEST:

JULIE PATTERSON HUNTER  
Clerk of the Board of Directors

By: 

  
Edward C. Scofield

2/28/23 cc:

NCSD#1\*  
DPW\*  
AC\*

**COUNTY OF NEVADA**  
**BUDGET AMENDMENT REQUEST**

(Please group all related transactions together)

Fiscal Year: 22/23  
 Dept. Name: Public Works - Wastewater  
 Transfer #  
 Control #CW3CD100

Type of Request:  In Budget Transfer (within one Fund and one SBU)  
 Increase/Decrease in Appropriations: BOS Reso. (if applicable)

SBU Title	Org Code			Account Code	Current Budget	Debits ↓Revenue ↑Expense	Credits ↑Revenue ↓Expense	New Budget	Impact on Fund Balance	Description
	Fund No.	SBU	Office2							
Wastewater	4749	91005	709	538013	10,272	5,000	-	5,272	(5,000)	Increase 4749 Class 3 budget
<b>TOTALS:</b>					\$ 10,272	\$ 5,000	\$ -	\$ 5,272	\$ (5,000)	<i>Note: Round amounts to nearest dollar</i>

**Description of Need for Budget changes, including applicable references to your current Fiscal Year Performance Measures:** (Attach other pages as needed)

An Budget Amendment is required for class 3 Fund 4749 due to additional expenses.

Impact to 4749 fund balance is \$5,000

There is no impact to the General Fund.

**APPROVED**  
 By Alicia Chaturvedula at 9:49 am, Apr 28, 2023

Prepared by: Debbie Filek Date: 4/26/2023  
 Dept. Head Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
 CEO Analyst Signature: \_\_\_\_\_ Date: \_\_\_\_\_

COUNTY OF NEVADA  
 DATE: 04/26/2023  
 TIME: 16:31:31

NEVADA COUNTY  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
 EXPSTALL

SELECTION CRITERIA: orgn.fund='4749'  
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND, SBU, 1ST SUBTOTAL, ACCOUNT  
 TOTALED ON: SBU, 1ST SUBTOTAL  
 PAGE BREAKS ON:

FUND-4749 SD Z5 GOLD CREEK O&M  
 SBU-91005 SEWAGE COLLECTION & DISP  
 1ST SUBTOTAL-520000 SERVICES & SUPPLIES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
520900	MAINTENANCE EQUIPMENT	200.00	.00	.00	.00	200.00	.00
521520	PROFESSIONAL SERVICE	201.00	.00	.00	201.00	.00	100.00
522090	SPEC DEPT EXPENSE - OTHE	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL SERVICES & SUPPLIES	1,401.00	.00	.00	201.00	1,200.00	14.35
1ST SUBTOTAL-530000	OTHER CHARGES						
538013	INTRAFUND CHARGES	10,272.00	4,152.75	.00	11,876.72	-1,604.72	115.62
	TOTAL OTHER CHARGES	10,272.00	4,152.75	.00	11,876.72	-1,604.72	115.62
1ST SUBTOTAL-550000	OTHER FINANCING USES						
550700	TRANSFERS OUT	.00	1,377.24	.00	1,377.24	-1,377.24	.00
	TOTAL OTHER FINANCING USES	.00	1,377.24	.00	1,377.24	-1,377.24	.00
	TOTAL SEWAGE COLLECTION & DIS	11,673.00	5,529.99	.00	13,454.96	-1,781.96	115.27
	TOTAL REPORT	11,673.00	5,529.99	.00	13,454.96	-1,781.96	115.27

COUNTY OF NEVADA  
DATE: 04/27/2023  
TIME: 16:21:42

NEVADA COUNTY  
PROPOSED BUDGET AMENDMENTS LISTING

PAGE NUMBER: 1  
MODULE NUM: BUDAMD11

SELECTION CRITERIA:

ORG CODE	ACCOUNT	PERIOD DESCRIPTION	CURRENT BALANCE	ADJUSTMENT AMOUNT	ADJUSTMENT BALANCE	ENTERED BY
CONTROL NUMBER: CW3CD100						
4749910057092000 SD Z5 GOLD CREE 538013		INTRAFUND CHARG 10/23 CEA 3	-1604.72	5000.00	3395.28	dfilek
TOTAL ADJUSTMENT AMOUNT:				5000.00		

**COUNTY OF NEVADA**  
**BUDGET AMENDMENT REQUEST**

(Please group all related transactions together)

Type of Request:  In Budget Transfer (within one Fund and one SBU)  
 Increase/Decrease in Appropriations: BOS Reso. (if applicable)

Fiscal Year: 22/23  
Dept. Name: Public Works - Wastewater  
Transfer #  
Control #CW3CD101

SBU Title	Fund No.	Org Code		Account Code	Current Budget	Debits ↓Revenue ↑Expense	Credits ↑Revenue ↓Expense	New Budget	Impact on Fund Balance	Description
		SBU	Office2							
Wastewater	4775	91005	709	521121	-	10,000	-	10,000	(10,000)	Establish Class 2 budget
<b>TOTALS:</b>										
					\$ -	\$ 10,000	\$ -	\$ 10,000	\$ (10,000)	Note: Round amounts to nearest dollar

**Description of Need for Budget changes, including applicable references to your current Fiscal Year Performance Measures:** (Attach other pages as needed)

A Budget Amendment is required for Fund 4775 due to contract with Peters Drilling related to decommission of Valley Oak plant.

Impact to 4775 fund balance is \$10,000

There is no impact to the General Fund.

*Please attach documentation of need for change includ*

**APPROVED**  
By Alicia Chaturvedula at 9:49 am, Apr 28, 2023

APPROVED BY: \_\_\_\_\_  
Date: 4/26/2023  
Dept. Head Signature: \_\_\_\_\_  
CEO Analyst Signature: \_\_\_\_\_  
Phone: x-1422  
Date: \_\_\_\_\_

COUNTY OF NEVADA  
 DATE: 04/27/2023  
 TIME: 10:15:02

NEVADA COUNTY  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
 EXPSTALL

SELECTION CRITERIA: ORGN.FUND='4775'  
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,SBU,1ST SUBTOTAL,ACCOUNT  
 TOTALED ON: SBU,1ST SUBTOTAL  
 PAGE BREAKS ON:

FUND-4775 SD.Z12 VALLEY OAK CT O&M  
 SBU-91005 SEWAGE COLLECTION & DISP  
 1ST SUBTOTAL-520000 SERVICES & SUPPLIES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
520900	MAINTENANCE EQUIPMENT	500.00	.00	.00	.00	500.00	.00
521121	OTH INFRASTRUCTURE MAINT	.00	.00	9,957.00	.00	-9,957.00	.00
521520	PROFESSIONAL SERVICE	406.00	.00	.00	406.00	.00	100.00
521600	PUBLICATIONS AND LEGAL	250.00	.00	.00	.00	250.00	.00
522090	SPEC DEPT EXPENSE - OTHE	500.00	.00	.00	.00	500.00	.00
	TOTAL SERVICES & SUPPLIES	1,656.00	.00	9,957.00	406.00	-8,707.00	625.79
1ST SUBTOTAL-530000	OTHER CHARGES						
538013	INTRAFUND CHARGES	2,698.00	557.64	.00	1,485.58	1,212.42	55.06
	TOTAL OTHER CHARGES	2,698.00	557.64	.00	1,485.58	1,212.42	55.06
1ST SUBTOTAL-550000	OTHER FINANCING USES						
550700	TRANSFERS OUT	.00	187.81	.00	187.81	-187.81	.00
	TOTAL OTHER FINANCING USES	.00	187.81	.00	187.81	-187.81	.00
	TOTAL SEWAGE COLLECTION & DIS	4,354.00	745.45	9,957.00	2,079.39	-7,682.39	276.44
TOTAL REPORT		4,354.00	745.45	9,957.00	2,079.39	-7,682.39	276.44

COUNTY OF NEVADA  
DATE: 04/27/2023  
TIME: 16:22:34

NEVADA COUNTY  
PROPOSED BUDGET AMENDMENTS LISTING

PAGE NUMBER: 1  
MODULE NUM: BUDAMD11

SELECTION CRITERIA:

ORG CODE	ACCOUNT	PERIOD DESCRIPTION	CURRENT BALANCE	ADJUSTMENT AMOUNT	ADJUSTMENT BALANCE	ENTERED BY
4775910057092000	SD Z12 VALLEY O 521121	OTH INFRASTRUCT 10/23 CEA 3	-9957.00	10000.00	43.00	df1lek
TOTAL ADJUSTMENT AMOUNT:				10000.00		