

RESOLUTION NO. SD 21-008
OF THE BOARD OF DIRECTORS OF
NEVADA COUNTY SANITATION DISTRICT NO. 1

**RESOLUTION AMENDING NUMEROUS NEVADA COUNTY
SANITATION DISTRICT NO. 1 BUDGETS FOR THE 2020-21
FISCAL YEAR (4/5 AFFIRMATIVE VOTE REQUIRED)**

WHEREAS, the Board of Directors of Nevada County Sanitation District No. 1 has determined that numerous Nevada County Sanitation District No. 1 budgets require revision subsequent to the adoption of the final 2020-21 Nevada County Sanitation District No. 1 budget; and

WHEREAS, the revisions are enumerated in Attachment A; and

WHEREAS, the following funds, enumerated in Attachment A, are estimated as a result of these budget amendments to be releasing fund balance; and

Fund	Fund Name	Net Change
4734	Cascade Shores O&M	(\$192,000)
4749	Gold Creek O&M	(\$7,000)
4789	Higgins Village O&M	(\$2,000)
4796	Eden Ranch O&M	(\$8,100)

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

1. Directs the Auditor/Controller to amend numerous expense budgets as enumerated in Attachment A and release appropriate fund balance as outlined above.

PASSED AND ADOPTED at a regular meeting of the Board of Directors of the Nevada County Sanitation District No. 1, held on the 14th day of September, 2021, by the following vote:

Ayes: Directors Heidi Hall, Edward Scofield, Dan Miller and Hardy Bullock.

Noes: None.


Absent: Susan K. Hoek.

Abstain: None.

ATTEST:

JULIE PATTERSON HUNTER
Clerk of the Board of Directors

By: 


Dan Miller, Chair

Attachment A

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	Sub-service							
Wastewater	4727	91005	709	2000	521520	55,356		47,138	8,218	47,138	Decrease Class 2 budget due to reclassification between Class 2 and 3.
Wastewater	4727	91005	709	2000	531130	66,428	47,138		113,566	(47,138)	Increase Class 3 budget due to reclassification between Class 2 and 3.
Wastewater	4734	91005	709	2000	550700	16,958	192,000		208,958	(192,000)	Increase Class 5 budget for additional transfers out.
Wastewater	4749	91005	709	2000	538013	15,798	7,000		22,798	(7,000)	Increase Class 3 budget for additional interfund charges.
Wastewater	4789	91005	709	2000	520900	8,500		400	8,100	400	Decrease Class 2 budget to partially offset the Class 3 increase.
Wastewater	4789	91005	709	2000	521520	1,703		1,500	203	1,500	Decrease Class 2 budget to partially offset the Class 3 increase.
Wastewater	4789	91005	709	2000	521900	500		400	100	400	Decrease Class 2 budget to partially offset the Class 3 increase.
Wastewater	4789	91005	709	2000	522090	5,908		2,700	3,208	2,700	Decrease Class 2 budget to partially offset the Class 3 increase.
Wastewater	4789	91005	709	2000	538013	106,497	7,000		113,497	(7,000)	Increase Class 3 budget for additional interfund charges.
Wastewater	4796	91005	709	2000	520900	3,000	100		3,100	(100)	Small increase to Class 2 budget for additional expenditures.
Wastewater	4796	91005	709	2000	538013	22,959	8,000		30,959	(8,000)	Increase Class 3 budget for additional interfund charges.