

RESOLUTION NO. SD17-002
OF THE BOARD OF DIRECTORS OF
NEVADA COUNTY SANITATION DISTRICT NO. 1

RESOLUTION DIRECTING THE AUDITOR-CONTROLLER TO AMEND THE FISCAL YEAR 2016/17 BUDGET FOR THE SANITATION DISTRICT NO. 1, NORTH SAN JUAN (ZONE 4) SEWER ASSESSMENT AND THE NORTH SAN JUAN (ZONE 4) OPERATIONS AND MAINTENANCE BUDGET AND DIRECTING THE AUDITOR-CONTROLLER TO TRANSFER THE RESIDUAL FUNDS FROM THE NORTH SAN JUAN (ZONE 4) SEWER ASSESSMENT TO THE NORTH SAN JUAN (ZONE 4) OPERATIONS AND MAINTENANCE (4/5 AFFIRMATIVE VOTE REQUIRED)

WHEREAS, the County of Nevada entered into a loan agreement in the amount of \$76,130 with the United States Department of Agriculture through the Farmer's Home Administration for the construction of a sewer collection and treatment system for the community of North San Juan; and

WHEREAS, the property owners that receive benefit from the system have made annual payments to the Sanitation District for repayment of the loan; and

WHEREAS, the County of Nevada Treasurer has made an early bond call to retire the debt obligation early; and

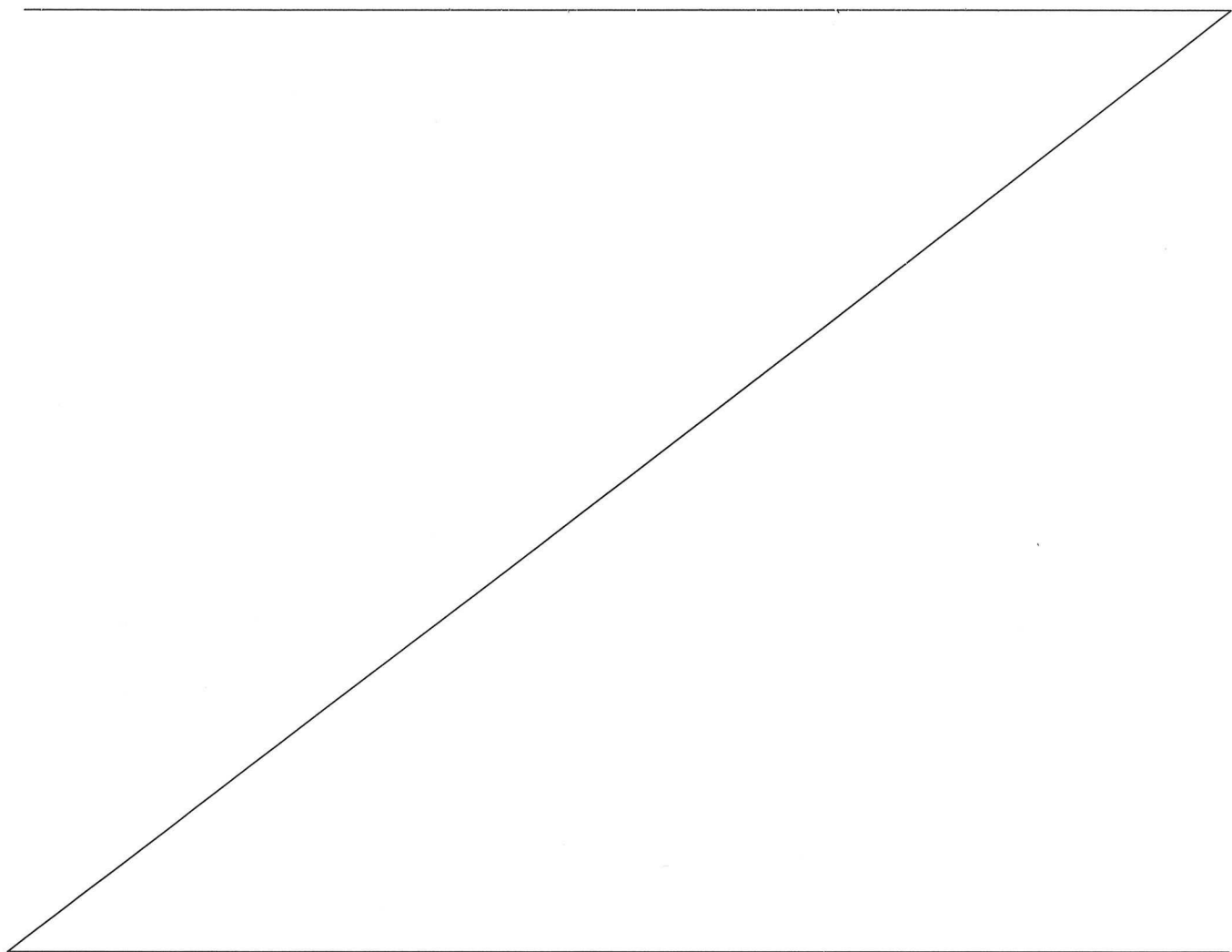
WHEREAS, there will be residual monies in the Sanitation District No. 1, North San Juan (Zone 4) Sewer Assessment Fund; and

WHEREAS, a budget amendment for Fiscal Year 2016/17 is needed to cover the additional expense of the early bond call as well as the transfer of residual monies to the Sanitation District No. 1, North San Juan (Zone 4) Operations and Maintenance Fund.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of Nevada County Sanitation District No. 1 authorizes and directs the Auditor-Controller to release the remaining fund balance of North San Juan (Zone 4) Sewer Assessment fund and amend the budget for that fund and the North San Juan (Zone 4) Operations and Maintenance fund for Fiscal Year 2016/17 as follows:

Increase:		
4201-91006-709-0000	531100	\$6,150
4201-91006-709-0000	550700	\$1,000
4736-91005-709-2000	474000	\$1,000

BE IT FURTHER RESOLVED that the Board of Directors of Nevada County Sanitation District No. 1 authorizes and directs the Auditor-Controller to transfer the residual balance in the North San Juan (Zone 4) Sewer Assessment Fund to the North San Juan (Zone 4) Operations and Maintenance Fund.



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 February, 2017, by the following vote:

Ayes: Directors Heidi Hall, Edward Scofield, Dan Miller, Hank Weston and Richard Anderson.

Noes: None.

Absent: None.

Abstain: None.

ATTEST:

JULIE PATTERSON HUNTER
Clerk of the Board of Directors

By: 


Hank Weston, Chair

2/14/2017 cc: NCSD#1
AC*