



NEVADA COUNTY SANITATION DISTRICT NO. 1
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Mali LaGoe
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Director of Public Works

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

MEETING DATE: February 23, 2021
TO: Board of Directors
FROM: Trisha Tillotson, Director of Public Works
SUBJECT: Resolution amending numerous Nevada County Sanitation District No. 1 budgets for the 2020-21 Fiscal Year (4/5 Affirmative Vote Required)

RECOMMENDATION: Approve the attached Resolution.

FUNDING: Various

BACKGROUND: Occasionally it becomes necessary to adjust the original adopted budget due to unanticipated expenses. These proposed amendments reflect activity in various Nevada County Sanitation District No. 1 funds. The budget changes are enumerated in Attachment A. The budget amendment results in the adjustment of fund balance in the following funds:

Fund	Fund Name	Net Change
4700	Wastewater Admin	\$446,243
4728	LWW O&M	(\$239,948)
4734	Cascade Shores O&M	(\$36,680)
4736	North San Juan O&M	(\$8,340)
4740	LOP O&M	(\$152,677)
4751	Mountain Lake Est O&M	(\$3,252)
4771	Penn Valley O&M	(\$28,766)
4775	Valley Oak Ct O&M	(\$425)
4789	Higgins Village O&M	(\$3,379)
4796	Eden Ranch O&M	(\$2,176)

Here are some highlights of the consolidated budget amendment for Sanitation District 1:

- The majority of the budget amendments are related to a wastewater vacuum truck that was purchased in 2019-20 Fiscal Year by Fund 4700 in the amount of \$446,243. Fund 4700 was reimbursed by these numerous funds in 2020-21 Fiscal Year. The reimbursement was originally budgeted in the prior fiscal year.
- The remaining budget amendment is for Fund 4734 Cascade Shores for additional supplies and services expense in the amount of \$29,400.

Item Initiated and Approved by Trisha Tillotson, Director of Public Works

Submittal Date: January 27, 2021

Revision Date: January 27, 2021