



COUNTY OF NEVADA
COMMUNITY DEVELOPMENT AGENCY
DEPARTMENT OF PUBLIC WORKS
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Trisha Tillotson
Community Development Agency Director

Heba El-Guindy
Director of Public Works

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

MEETING DATE: December 5, 2023
TO: Board of Directors
FROM: Heba El-Guindy, Director of Public Works
SUBJECT: Resolution amending the Nevada County Sanitation District No. 1 budgets for Fiscal Year 2023/24 Fiscal Year

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. The proposed amendments below reflect activity in the Nevada County Sanitation District No. 1 funds.

Increase

4728 91005 709 2000	540710	\$ 101,203
4740 91005 709 2000	540710	\$ 94,749
4751 91005 709 2000	540600	\$ 6,000

Summary of Budget amendments:

- A Budget Amendment is required for Lake Wildwood Operations and Maintenance (O&M) Fund 4728 due to increased expenses related to the Lift Station Upgrade Project. The use of fund balance for this fund is noted above.
- A Budget Amendment is required for Lake of the Pines O&M Fund 4740 due to increased expenses related to the Lift Station Upgrade Project. The use of fund balance for this fund is noted above.
- A Budget Amendment is required for Mountain Lake Estates O&M Fund 4751 due to increase expense for purchase of Septic Tank. The use of fund balance for this fund is noted above.

Item Initiated by: Debbie Filek , Administrative Analyst I, CDA Admin
Approved by: Heba El-Guindy, Director of Public Works