

RESOLUTION NO. *SD 20 -005*
OF THE BOARD OF DIRECTORS OF
NEVADA COUNTY SANITATION DISTRICT NO. 1

**RESOLUTION APPROVING A COMBIE ROAD CORRIDOR
IMPROVEMENT PROJECT BUDGET AMENDMENT AND THE
RELEASE OF FUND BALANCE IN THE AMOUNT OF \$370,225
FROM FUND 4740 (4/5 AFFIRMATIVE VOTE REQUIRED)**

WHEREAS, the Combie Road Corridor Improvement Project (Project) has been completed and a Notice of Completion has been filed as approved by the Nevada County Board of Supervisors on June 23, 2020; and

WHEREAS, Nevada County Sanitation District No. 1 Resolution SD19-004 requested General Fund – Economic Development Infrastructure funds in the amount of \$983,211 intended for construction of sewer lines in Combie Road to the Lake of the Pines wastewater fund; and

WHEREAS, the Nevada County Board of Supervisors adopted Resolution 19-549 to release General Fund Economic Development Infrastructure Assignment in the amount of \$983,211; and

WHEREAS, in Fiscal Year 2019/20 those funds were transferred to Fund 4742 to support the project; and

WHEREAS, in Fiscal Year 2019/20, the Higgins Marketplace developer deposited \$662,045 as per the associated Infrastructure Reimbursement Agreement (IRA) into Fund 4742; and

WHEREAS, total Project costs for sewer improvements in Combie Road and Higgins Marketplace share of related infrastructure improvements equal \$1,074,063; and

WHEREAS, future Project costs related to a slurry seal over an asphalt patch in Combie Road due to the sewer line construction equal \$25,600; and

WHEREAS, Project obligations for future connections per Section 3.e of the associated Infrastructure Reimbursement Agreement equal \$200,964; and

WHEREAS, total Project revenue less total Project expense and future obligations results in \$344,625 in remaining General Fund – Economic Development Infrastructure funds that need to be returned; and

WHEREAS, unused funds for the capital project were transferred at Fiscal Year End 2019/20 to Fund 4740.

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

1. Release fund balance in Fund 4740 in the amount of \$370,225 in order to transfer \$344,625 remaining funds from the Lake of the Pines, Zone 2 budget to the County General Fund and to fund a \$25,600 future slurry seal expense.
2. And execute a budget amendment for Fiscal Year 2020/21 as follows:

Increase:	
4740-91005-709-2000/550700	\$344,625
4740-91005-709-2000/521120	\$ 25,600

PASSED AND ADOPTED at a regular meeting of the Board of Directors of the Nevada County Sanitation District No. 1, held on the 27th day of October, 2020, by the following vote:

Ayes: Directors Heidi Hall, Edward Scofield, Dan Miller, Susan K. Hoek and Richard Anderson.

Noes: None.

Absent: None.

Abstain: None.

ATTEST:

JULIE PATTERSON HUNTER
Clerk of the Board of Directors

By: 



Heidi Hall, Chair

10/27/2020 cc: NCSD#1*
AC*