



COUNTY OF NEVADA
COMMUNITY DEVELOPMENT AGENCY
DEPARTMENT OF PUBLIC WORKS
950 MAIDU AVENUE, P.O. BOX 59902
NEVADA CITY, CA 95959-7902
(530) 265-1411 FAX (530) 265-9849 www.nevadacountyca.gov

Trisha Tillotson
Community Development Agency Director

David Garcia
Director of Public Works

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

MEETING DATE: September 24, 2024
TO: Board of Directors
FROM: David Garcia, Director of Public Works
SUBJECT: Resolution amending the Nevada County Sanitation District No. 1 budgets for Fiscal Year 2023/24 (4/5 affirmative vote required)

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/Decrease

4701-91005-709-2000 / 520700	\$ 22,452
4751-91005-709-2000 / 538013	\$ 10,000
4751-91005-709-2000 / 561555	\$(10,000)
4771-91005-709-2000 / 540600	\$ 5,400
4771-91005-709-2000 / 521520	\$ (5,400)

Summary of Budget amendments:

- A Budget Amendment is required for Wastewater Risk Management Fund 4701 due to deductible expense for Liability Insurance. The use of fund balance for this fund is noted above.
- A Budget Amendment is required for Mountain Lake Estates Operations and Maintenance (O&M) Fund 4751 due to increased expense in other equipment and Establish class 6 budget.
- A Budget Amendment is required for Penn Valley Operations and Maintenance (O&M) Fund 4771 due to increased expense in Interfund Activity and Establish class 4 budget.

Attachments:

1. Resolution

Item Initiated by: Debbie Filek, Administrative Analyst, CDA Admin
Approved by: David Garcia, Director of Public Works