



**COUNTY OF NEVADA
COUNTY EXECUTIVE OFFICE**

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

MEETING DATE: September 11, 2018
TO: Board of Directors
FROM: County Executive Office
SUBJECT: Resolution Amending Various Nevada County Sanitation District No. 1 Budgets Through The Fourth Consolidated Budget Amendment for the 2017-18 Fiscal Year.

RECOMMENDATION: Adopt the Resolution.

FUNDING:

BACKGROUND: Occasionally it becomes necessary to adjust the original adopted budget for new initiatives, newly identified grant or external funding or inaccurate budget estimates or unexpected costs. This proposed amendment is the fourth and final consolidated budget amendment for fiscal year 2017-18. The budget amendment reflects activity in a variety of Sanitation District Zones. There is a net decrease in fund balances in the amount of (\$4,912).

The individual adjustments are denoted on Attachment A.

Here is a summary of the consolidated budget amendment. Item #1 increases reimbursement budget for Lake Wildwood to accommodate CDA Admin support charges with an offset from higher than anticipated revenue. Item #2 establishes budget for activity in the Cascade Shores Capital Improvement fund. Item #3 reflects increased costs for Sanitation District cost sharing reimbursements. Item #4 adjusts the Admin fund and the North San Juan zone budgets to reflect the State Controller's Office final approved County Cost Plan charges.

If you have further questions or desire further details, we will be happy to provide them.

Item Initiated by: Martin Polt, Deputy County Executive Officer

Approved by: Richard A. Haffey, County Executive Officer