

RESOLUTION NO. 24-006  
OF THE BOARD OF DIRECTORS OF  
NEVADA COUNTY SANITATION DISTRICT NO. 1

**RESOLUTION AMENDING THE NEVADA COUNTY SANITATION  
DISTRICT NO. 1 BUDGETS FOR FISCAL YEAR 2023/24 (4/5  
AFFIRMATIVE VOTE REQUIRED)**

WHEREAS, the Board of Directors of Nevada County Sanitation District No. 1 has determined that various Nevada County Sanitation District No.1 budgets could require revision to reflect the actual work performed subsequent to the adoption of the Fiscal Year 2023/24 Nevada County Sanitation District No. 1 budget.

WHEREAS, on September 12, 2023 the Board of Supervisors approved Resolution 23-485 establishing Fiscal Year 2023/24 budget to facilitate implementation of the 2023 Revised ARPA Expenditure Plan which included expenditures for Sanitation District No. 1 Zones; and

WHEREAS, Cascade Shores, Zone 8, Fund 4734 and Mountain Lake Estates, Zone 7, Fund 4751 are utilizing \$ 29,963 of the ARPA allocation.

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

1. Directs the Auditor/Controller to release from the fund balance of Fund 4700 - Wastewater Admin Operations and Maintenance (O&M) the amount of \$107,164; and
2. Directs the Auditor/Controller to release from the fund balance of Fund 4734 - Cascade Shores Operations and Maintenance (O&M) the amount of \$23,037; and
3. Directs the Auditor/Controller to Amend the Fiscal Year 2023/24 budget as shown below;

Increase/Decrease

4700-91005-709-2000 / 520700	\$ 35,164
4700-91005-709-2000 / 521520	\$ 26,000
4700-91005-709-2000 / 520900	\$ 30,000
4700-91005-709-2000 / 522090	\$ 16,000
4734-91005-709-2000 / 522090	\$ 12,000
4734-91005-709-2000 / 521121	\$ 28,000
4734-91005-709-2000 / 521700	\$ 3,000
4734-91005-709-2000 / 561555	\$ (19,963)
4751-91005-709-2000 / 520900	\$ 4,000
4751-91005-709-2000 / 538013	\$ 4,000
4751-91005-709-2000 / 540600	\$ 1,600
4751-91005-709-2000 / 561555	\$ (10,000)

PASSED AND ADOPTED at a regular meeting of the Board of Directors of the Nevada County Sanitation District No. 1, held on the 28th day of May 2024, by the following vote:

Ayes: Directors Heidi Hall, Edward C. Scofield, Lisa Swarthout,  
Susan Hoek and Hardy Bullock.

Noes: None.

Absent: None.

Abstain: None.

Recuse: None.

ATTEST:

TINE MATHIASSEN  
Chief Deputy Clerk of the Board of Directors

By: \_\_\_\_\_



Hardy Bullock, Chair