

RESOLUTION NO. SD21-001
OF THE BOARD OF DIRECTORS OF
NEVADA COUNTY SANITATION DISTRICT NO. 1

RESOLUTION AMENDING NUMEROUS NEVADA COUNTY
SANITATION DISTRICT NO. 1 BUDGETS FOR THE 2020-21 FISCAL
YEAR (4/5 AFFIRMATIVE VOTE REQUIRED)

WHEREAS, the Board of Directors of Nevada County Sanitation District No. 1 has determined that numerous Nevada County Sanitation District No.1 budgets require revision subsequent to the adoption of the final 2020-21 Nevada County Sanitation District No. 1 budget; and

WHEREAS, the revisions are enumerated in Attachment A; and

WHEREAS, the following funds, enumerated in Attachment A, are estimated as a result of these budget amendments to be releasing fund balance; and

Fund	Fund Name	Net Change
4728	LWW O&M	(\$239,948)
4734	Cascade Shores O&M	(\$36,680)
4736	North San Juan O&M	(\$8,340)
4740	LOP O&M	(\$152,677)
4751	Mountain Lake Est O&M	(\$3,252)
4771	Penn Valley O&M	(\$28,766)
4775	Valley Oak Ct O&M	(\$425)
4789	Higgins Village O&M	(\$3,379)
4796	Eden Ranch O&M	(\$2,176)

WHEREAS, the following funds, enumerated in Attachment A, are estimated as a result of these budget amendments to be increasing fund balance; and

Fund	Fund Name	Net Change
4700	Wastewater Admin	\$446,243

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

1. Directs the Auditor/Controller to amend numerous expense budgets as enumerated in Attachment A and release appropriate fund balance as outlined above.

PASSED AND ADOPTED at a regular meeting of the Board of Directors of the Nevada County Sanitation District No. 1, held on the 23rd day of February, 2021, by the following vote:

Ayes: Directors Heidi Hall, Edward Scofield, Dan Miller, Susan K. Hoek and Hardy Bullock.

Noes: None.


Absent: None.

Abstain: None.

ATTEST:

JULIE PATTERSON HUNTER
Clerk of the Board of Directors

By:  _____

 _____
Dan Miller, Chair

2/23/2020 cc: NCSD#1*
AC*
CEO*

Attachment A

SBU Title	Org Code				Account Code	Current Budget	Debits ↓ Revenue ↑ Expense	Credits ↑ Revenue ↓ Expense	New Budget	Impact on Fund Balance	Description
	Fund No.	SBU	Office2	Sub-service							
Wastewater	4700	91005	709	1000	474000	-		446,243	446,243	446,243	Increase revenue budget for vac truck reimbursement to 4700
Wastewater	4728	91005	709	2000	550700	834,170	239,948		1,074,118	(239,948)	Increase Class 5 budget for vac truck reimbursement to 4700
Wastewater	4734	91005	709	2000	550700	16,958	7,280		24,238	(7,280)	Increase Class 5 budget for vac truck reimbursement to 4700
Wastewater	4736	91005	709	2000	550700	-	8,340		8,340	(8,340)	Increase Class 5 budget for vac truck reimbursement to 4700
Wastewater	4740	91005	709	2000	550700	1,473,513	152,677		1,626,190	(152,677)	Increase Class 5 budget for vac truck reimbursement to 4700
Wastewater	4751	91005	709	2000	550700	-	3,252		3,252	(3,252)	Increase Class 5 budget for vac truck reimbursement to 4700
Wastewater	4771	91005	709	2000	550700	-	28,766		28,766	(28,766)	Increase Class 5 budget for vac truck reimbursement to 4700
Wastewater	4775	91005	709	2000	550700	-	425		425	(425)	Increase Class 5 budget for vac truck reimbursement to 4700
Wastewater	4789	91005	709	2000	550700	-	3,379		3,379	(3,379)	Increase Class 5 budget for vac truck reimbursement to 4700
Wastewater	4796	91005	709	2000	550700	-	2,176		2,176	(2,176)	Increase Class 5 budget for vac truck reimbursement to 4700
Wastewater	4734	91005	709	2000	520900	9,000	5,600		14,600	(5,600)	Increase Class 2 budget for additional maint of equipment
Wastewater	4734	91005	709	2000	521520	1,502	14,800		16,302	(14,800)	Increase Class 2 budget for additional professional expense
Wastewater	4734	91005	709	2000	522090	6,315	9,000		15,315	(9,000)	Increase Class 2 budget for additional special departmental expense

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