



**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.mynevadacounty.com**

Trisha Tillotson
Community Development Agency Director

Panos Kokkas
Director of Public Works

**NEVADA COUNTY BOARD OF SUPERVISORS
Board Agenda Memo**

MEETING DATE: September 14, 2021
TO: Board of Supervisors
FROM: Panos Kokkas, Director of Public Works
SUBJECT: Resolution amending numerous Nevada County Sanitation District No. 1 budgets for the 2020-21 Fiscal Year (4/5 Affirmative Vote Required)

RECOMMENDATION: Approve the attached Resolution.

FUNDING: Various

BACKGROUND:

Occasionally it becomes necessary to adjust the original adopted budget due to unanticipated expenses. These proposed amendments reflect activity in various Nevada County Sanitation District No. 1 funds. The budget changes are enumerated in Attachment A. The budget amendment requires the release of fund balance in the following funds:

Fund	Fund Name	Net Change
4734	Cascade Shores O&M	(\$192,000)
4749	Gold Creek O&M	(\$7,000)
4789	Higgins Village O&M	(\$2,000)
4796	Eden Ranch O&M	(\$8,100)

Here are some highlights of the consolidated budget amendment for Sanitation District 1:

- **Fund 4734** - The budget adjustment for Fund 4734 Cascade Shores O&M is to increase the Class 5 budget for a large cash transfer that was made to Fund 4735 Cascade Shores Capital Improvement Fund. The net change between the two related funds is \$0, however a budget adjustment, in the amount of \$192,000, is required on the expense side of the transaction. This transaction closes the capital improvement fund. The project at Cascade Shores has been cancelled.
- **Funds 4749, 4789, and 4796** - The budget adjustments for Gold Creek O&M, Higgins Village O&M, and Eden Ranch O&M are primarily to increase Class 3 budget for additional intrafund charges.

Item Initiated by: Brian Rhodes, Senior Administrative Analyst, CDA Fiscal
Approved by: Panos Kokkas, Director of Public Works

Submittal Date: August 18, 2021
Revision Date: August 24, 2021