

(Please group all related transactions together)

**Fiscal Year: 22/23**  
**Dept. Name: Public Works - Wastewater**  
**Transfer #**  
**Control #CW3CD101**

Description of Need for Budget changes, including applicable references to your current Fiscal Year Performance Measures: (Attach other pages as needed)
A Budget Amendment is required for Fund 4775 due to contract with Peters Drilling related to decomission of Valley Oak plant.
Impact to 4775 fund balalnce is \$10,000
There is no impact to the General Fund.
Please attach documentation of need for change including any applicable policy and regulations

4/27/2023

COUNTY OF NEVADA  
DATE: 04/27/2023  
TIME: 10:15:02

NEVADA COUNTY  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
EXPSTA11

SELECTION CRITERIA: orgn.fund='4775'  
ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,SBU,1ST SUBTOTAL,ACCOUNT  
TOTALLED ON: SBU,1ST SUBTOTAL  
PAGE BREAKS ON:

FUND-4775 SD Z12 VALLEY OAK CT O&M  
SBU-91005 SEWAGE COLLECTION & DISP  
1ST SUBTOTAL-520000 SERVICES & SUPPLIES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
520900	MAINTENANCE EQUIPMENT	500.00	.00	.00	.00	500.00	.00
521121	OTH INFRASTRUCTURE MAINT	.00	.00	9,957.00	.00	-9,957.00	.00
521520	PROFESSIONAL SERVICE	406.00	.00	.00	406.00	.00	100.00
521600	PUBLICATIONS AND LEGAL	250.00	.00	.00	.00	250.00	.00
522090	SPEC DEPT EXPENSE - OTHE	500.00	.00	.00	.00	500.00	.00
	TOTAL SERVICES & SUPPLIES	1,656.00	.00	9,957.00	406.00	-8,707.00	625.79
1ST SUBTOTAL-530000 OTHER CHARGES							
538013	INTRAFUND CHARGES	2,698.00	557.64	.00	1,485.58	1,212.42	55.06
	TOTAL OTHER CHARGES	2,698.00	557.64	.00	1,485.58	1,212.42	55.06
1ST SUBTOTAL-550000 OTHER FINANCING USES							
550700	TRANSFERS OUT	.00	187.81	.00	187.81	-187.81	.00
	TOTAL OTHER FINANCING USES	.00	187.81	.00	187.81	-187.81	.00
	TOTAL SEWAGE COLLECTION & DIS	4,354.00	745.45	9,957.00	2,079.39	-7,682.39	276.44
TOTAL REPORT							
		4,354.00	745.45	9,957.00	2,079.39	-7,682.39	276.44

COUNTY OF NEVADA  
DATE: 04/27/2023  
TIME: 16:22:34

NEVADA COUNTY  
PROPOSED BUDGET AMENDMENTS LISTING

PAGE NUMBER: 1  
MODULE NUM: BUDAMD11

SELECTION CRITERIA:

ORG CODE	ACCOUNT	PERIOD DESCRIPTION	CURRENT BALANCE	ADJUSTMENT AMOUNT	ADJUSTMENT ENTERED BALANCE BY
CONTROL NUMBER: CW3CD101					
4775910057092000	SD Z12 VALLEY O 521121	OTH INFRASTRUCT 10/23 CBA 3	-9957.00	10000.00	43.00 dfilek
TOTAL ADJUSTMENT AMOUNT:				10000.00	