



**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](http://www.mynevadacounty.com)**

Trisha Tillotson  
Community Development Agency Director

Panos Kokkas  
Director of Public Works

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

**MEETING DATE:** November 16, 2021  
**TO:** Board of Directors  
**FROM:** Panos Kokkas, Director of Public Works  
**SUBJECT:** Resolution Amending the Nevada County Sanitation District No. 1 Budget for the 2021-22 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:

<b>Fund</b>	<b>Fund Name</b>	<b>Net Change</b>
4771	Penn Valley O&M	(\$8,537)
4775	Valley Oak Ct O&M	(\$67)
4789	Higgins Village O&M	(\$2,158)
4796	Eden Ranch O&M	(\$448)

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

- Expense budget amendments are required for all Sanitation District funds due to an increase in insurance expense and professional service expense. The total expense budget increase requested for insurance expense for the district is \$100,006. The total expense budget increase requested for professional services expense for the district is \$28,988. Revenue budget amendments for increases to revenue, due to the rate adjustments, are included when applicable. The increase in revenue offsets the increase in expense for most funds.

- Funds 4771, 4775, 4789, and 4796 require a small use of fund balance due to the increase in insurance and professional services expense. The use of fund balance for these four funds is shown above.

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

Submittal Date: October 22, 2021  
Revision Date: October 22, 2021