

RESOLUTION NO. SD 19-_____
OF THE BOARD OF DIRECTORS OF
NEVADA COUNTY SANITATION DISTRICT NO. 1

RESOLUTION ADOPTING THE NEVADA COUNTY SANITATION DISTRICT NO. 1 LABOR, SHARED OPERATION, MAINTENANCE, CAPITAL ACQUISITION AND IMPROVEMENT BUDGET FOR FISCAL YEAR 2019/20 FOR LAKE WILDWOOD, ZONE 1; LAKE OF THE PINES, ZONE 2; NORTH SAN JUAN, ZONE 4; GOLD CREEK, ZONE 5; PENN VALLEY, ZONE 6; MOUNTAIN LAKES ESTATES, ZONE 7; CASCADE SHORES, ZONE 8; EDEN RANCH, ZONE 9; HIGGINS VILLAGE, ZONE 11; AND VALLEY OAK COURT, ZONE 12

WHEREAS, the Board of Directors of the Nevada County Sanitation District No. 1 held a meeting on June 4, 2019, to consider the Fiscal Year 2019/20 Nevada County Sanitation District No. 1 Labor, Shared Operation, Maintenance, Capital Acquisition and Improvement Budget: Lake Wildwood, Zone 1; Lake of The Pines, Zone 2; North San Juan, Zone 4; Gold Creek, Zone 5; Penn Valley, Zone 6; Mountain Lakes Estates, Zone 7; Cascade Shores, Zone 8; Eden Ranch, Zone 9; Higgins Village, Zone 11; and Valley Oak Court, Zone 12: Operation, Maintenance, Capital Acquisition and Improvement Budgets for Fiscal Year 2019/20; and

WHEREAS, the Board of Directors determined that operation, maintenance, service, capital acquisitions and improvements should be provided for the Sanitation District No. 1 as budgeted within District Zones 1, 2, 4, 5, 6, 7, 8, 9, 11, and 12 totaling \$11,340,938 from revenues of \$9,911,316 and fund balances of various funds of \$1,429,622; and

Revenues

Taxes	-
Licenses, Permits & Franchises	-
Fines, Forfeitures, & Penalties	-
Use of Money & Property	67,050
Federal/State Intergovernmental	1,111,253
Charges for Services	6,659,591
Miscellaneous Revenues	6,024
Other Financing Sources	2,067,398
Total Revenues	9,911,316
Total Sources	11,340,938

Expenses

Salaries & Benefits	2,420,545
Services & Supplies	2,589,298
Other Charges	6,678,372
Overhead Cost Allocation (A87)	245,482
Capital Assets	1,419,476
Other Financing Uses	2,067,398
Interfund Activity	(4,079,633)
Contingency	-
Total Expenses	11,340,938

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

1. Authorizes that such operation, maintenance, capital acquisition and improvements shall be provided at the expense of Nevada County Sanitation District No. 1 for Zones 1, 2, 4, 5, 6, 7, 8, 9, 11, and 12 during the Fiscal Year and that such administrative and overhead costs shall be funded by the individual zones. The Nevada County Sanitation District No. 1 Budget total is \$11,340,938 (SBU 91005). The amounts of appropriation for each budget are as follows:

<u>Zone</u>	<u>Fund</u>	<u>Budget Appropriation</u>
Sanitation District Shared Expenses	4700	\$101,024
Zone 1, Lake Wildwood SRF Loan	4727	\$762,198
Zone 1, Lake Wildwood	4728	\$3,841,806
Zone 1, Lake Wildwood LaSalle Loan	4729	\$74,076
Zone 1, Lake Wildwood Capital Improvements	4730	\$0
Cascade Shore Debt Assessment	4733	\$16,958
Zone 8, Cascade Shores	4734	\$268,904
Zone 8, Cascade Shores Capital Improvement	4735	\$1,131,253
Zone 4, North San Juan	4736	\$108,550
Zone 2, Lake of the Pines	4740	\$3,311,847
Zone 2, Lake of the Pines LaSalle Project	4741	\$185,189
Zone 2, Lake of the Pines Capital Improvement	4742	\$0
Zone 2, Lake of the Pines Debt Assessment	4743	\$948,958
Zone 5, Gold Creek	4749	\$16,838
Zone 7, Mountain Lakes Estates	4751	\$26,940
Zone 6, Penn Valley	4771	\$384,907
Zone 6, Penn Valley Capital Improvements	4772	\$0
Zone 12, Valley Oaks Ct	4775	\$6,171
Zone 11, Higgins Village	4789	\$125,446
Zone 9, Eden Ranch	4796	\$29,873
Total		\$11,340,938