

RESOLUTION NO. SD 23-_____
OF THE BOARD OF DIRECTORS OF
NEVADA COUNTY SANITATION DISTRICT NO. 1

RESOLUTION ADOPTING THE FISCAL YEAR 2023-2024 NEVADA COUNTY SANITATION DISTRICT NO. 1 LABOR, RISK MANAGEMENT RESERVE, SHARED OPERATION, MAINTENANCE, CAPITAL ACQUISITION AND IMPROVEMENT BUDGETS 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, TOTALING \$10,841,510.

WHEREAS, the Board of Directors of the Nevada County Sanitation District No. 1 held a meeting on June 20, 2023, to consider the Fiscal Year 2023/24 Nevada County Sanitation District No. 1 Labor, Risk Management Reserve, 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 2022/23; 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 \$10,841,510 from revenues of \$12,163,564, with \$1,322,054 being reserved in various Zone funds for future capital and operational needs.

Revenues

Taxes	\$0
Licenses, Permits & Franchises	\$0
Fines, Forfeitures, & Penalties	\$0
Use of Money & Property	\$81,553
Federal/State Intergovernmental	\$0
Charges for Services	\$9,764,703
Miscellaneous Revenues	\$12,568
Other Financing Sources	\$2,304,740
Total Revenues	\$12,163,564
Total Sources	\$10,841,510

Expenses

Salaries & Benefits	\$2,715,271
Services & Supplies	\$2,835,535
Other Charges	\$6,776,081
Overhead Cost Allocation (A87)	\$269,789
Capital Assets	\$308,832
Other Financing Uses	\$2,270,759
Interfund Activity	(\$4,334,757)
Contingency	\$0
Total Expenses	\$10,841,510

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 \$10,841,510 (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	\$314,400
Sanitation District Risk Management Reserve	4701	\$0
Zone 1, Lake Wildwood SRF Loan	4727	\$762,198
Zone 1, Lake Wildwood	4728	\$3,674,827
Zone 1, Lake Wildwood LaSalle Loan	4729	\$65,661
Zone 1, Lake Wildwood Capital Improvements	4730	\$0
Cascade Shore Debt Assessment	4733	\$16,958
Zone 8, Cascade Shores	4734	\$340,229
Zone 8, Cascade Shores Capital Improvement	4735	\$0
Zone 4, North San Juan	4736	\$123,245
Zone 2, Lake of the Pines	4740	\$3,699,458
Zone 2, Lake of the Pines LaSalle Project	4741	\$164,152
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	\$13,893
Zone 7, Mountain Lakes Estates	4751	\$29,026
Zone 6, Penn Valley	4771	\$541,962
Zone 6, Penn Valley Capital Improvements	4772	\$0
Zone 12, Valley Oaks Ct	4775	\$8,406
Zone 11, Higgins Village	4789	\$100,292
Zone 9, Eden Ranch	4796	\$37,845
Total		\$10,841,510