

**RESOLUTION NO. SD 23-006**  
**OF THE BOARD OF DIRECTORS OF**  
**NEVADA COUNTY SANITATION DISTRICT NO. 1**

**RESOLUTION ADOPTING THE FISCAL YEAR 2023/24 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
<b>Total Revenues</b>	<b>\$12,163,564</b>
<b>Total Sources</b>	<b>\$10,841,510</b>

**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
<b>Total Expenses</b>	<b>\$10,841,510</b>

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

PASSED AND ADOPTED at a regular meeting of the Board of Directors of the Nevada County Sanitation District No. 1, held on the 27th day of June, 2023, by the following vote:

Ayes: Directors Heidi Hall, Edward C. Scofield, Lisa Swarthout, Susan Hoek and Hardy Bullock.

Noes: None.

Absent: None.

Abstain: None.

ATTEST:

JULIE PATTERSON HUNTER  
Clerk of the Board of Directors

By: 

  
Edward C. Scofield, Chair

6/27/23 cc: NCSD#1\*  
AC\*  
CEO\*

# Nevada County Proposed Final Budget FY 2023-24

## Sanitation District No. 1

*To view the entire Nevada County Proposed Final Budget, please visit the County Budget Portal  
<https://www.nevadacountyca.gov/366/>*

Zone Title	SBU	Fund	Revenues	Expenditures	Book Page
Wastewater Admin	91005	4700	314,400	314,400	3-7
Wastewater Risk Management Reserve	91005	4701	10,300	-	
Lake Wildwood Zone 1	91005	4727	773,259	762,198	
Lake Wildwood Zone 1 Operation & Maintenance	91005	4728	4,350,951	3,674,827	
Lake Wildwood Zone 1 LaSalle Project	91005	4729	65,762	65,661	
Lake Wildwood Zone 1 Capital Improvement	91005	4730	98	-	
Cascade Shores Zone 8 Debt Assessment	91005	4733	17,217	16,958	
Cascade Shores Zone 8	91005	4734	248,262	340,229	
Cascade Shores Zone 8 Capital Improvement	91005	4735	-	-	
North San Juan Zone 4	91005	4736	92,439	123,245	
Lake of the Pines Zone 2	91005	4740	4,313,464	3,699,458	
Lake of the Pines Zone 2 LaSalle Project	91005	4741	164,731	164,152	
Lake of the Pines Zone 2 Capital Improvement	91005	4742	86	-	
Lake of the Pines Zone 2 Debt Assessment	91005	4743	964,112	948,958	
Gold Creek Zone 5	91005	4749	18,097	13,893	
Mountain Lake Estates Zone 7	91005	4751	28,217	29,026	
Penn Valley Zone 6	91005	4771	664,385	541,962	
Penn Valley Zone 6 Capital Improvement	91005	4772	-	-	
Valley Oak Court Zone 12	91005	4775	9,651	8,406	
Higgins Village Zone 11	91005	4789	91,300	100,292	
Eden Ranch Zone 9	91005	4796	36,833	37,845	
<b>Sanitation District Total</b>			<b>12,163,564</b>	<b>10,841,510</b>	