



NEVADA COUNTY SANITATION DISTRICT NO. 1
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Sean Powers
Deputy District Administrator

Trisha Tillotson
Director of Public Works

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

MEETING DATE: June 16, 2020

TO: Board of Directors

FROM: Trisha Tillotson, Director of Public Works

SUBJECT: Resolution Adopting the Fiscal Year 2020/21 Nevada County Sanitation District No. 1 Labor, 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

RECOMMENDATION: Adopt the Budgets.

FUNDING: Labor, material, and capital acquisition and improvement costs are paid by each of the District's operating zones through sewer charges.

BACKGROUND:

Enclosed are the Fiscal Year 2020/21 budgets for the ten zones within the Nevada County Sanitation District No. 1. These budgets detail the expenses of operation, maintenance, capital acquisition and improvements for the District's sewage collection system and treatment facilities.

SUMMARY:

The Department of Public Works (DPW) administers, operates, and maintains Nevada County Sanitation District No. 1's sewage collection systems and treatment facilities. The Nevada County Sanitation District No. 1 Budget total is \$10,302,937 (SBU 91005). The amounts of appropriation are as follows:

<u>Zone</u>	<u>Fund</u>	<u>Budget Appropriation</u>
Sanitation District Shared Expenses	4700	\$5,720
Zone 1, Lake Wildwood SRF Loan	4727	\$762,198
Zone 1, Lake Wildwood O & M	4728	\$3,794,699
Zone 1, Lake Wildwood LaSalle Loan	4729	\$71,972
Zone 1, Lake Wildwood Capital Improvements	4730	\$0
Zone 8, Cascade Shores Debt Assessment	4733	\$16,958
Zone 8, Cascade Shores O & M	4734	\$267,533
Zone 8, Cascade Shores Capital Improvement	4735	\$10,000
Zone 4, North San Juan O & M	4736	\$101,295
Zone 2, Lake of the Pines O & M	4740	\$3,474,575
Zone 2, Lake of the Pines LaSalle Loan	4741	\$179,930
Zone 2, Lake of the Pines Capital Improvement	4742	\$0
Zone 2, Lake of the Pines SRF Loan	4743	\$948,958
Zone 5, Gold Creek O & M	4749	\$17,699
Zone 7, Mountain Lakes Estates O & M	4751	\$29,763
Zone 6, Penn Valley O & M	4771	\$463,703
Zone 6, Penn Valley Capital Improvements	4772	\$0
Zone 12, Valley Oak Court O & M	4775	\$5,442
Zone 11, Higgins Village O & M	4789	\$123,308
Zone 9, Eden Ranch O & M	4796	\$29,184
Total		\$10,302,937

Please contact me if additional information is required.

Item Initiated and Approved by: Trisha Tillotson, Director of Public Works

Submittal Date: June 3, 2020

Revision Date: