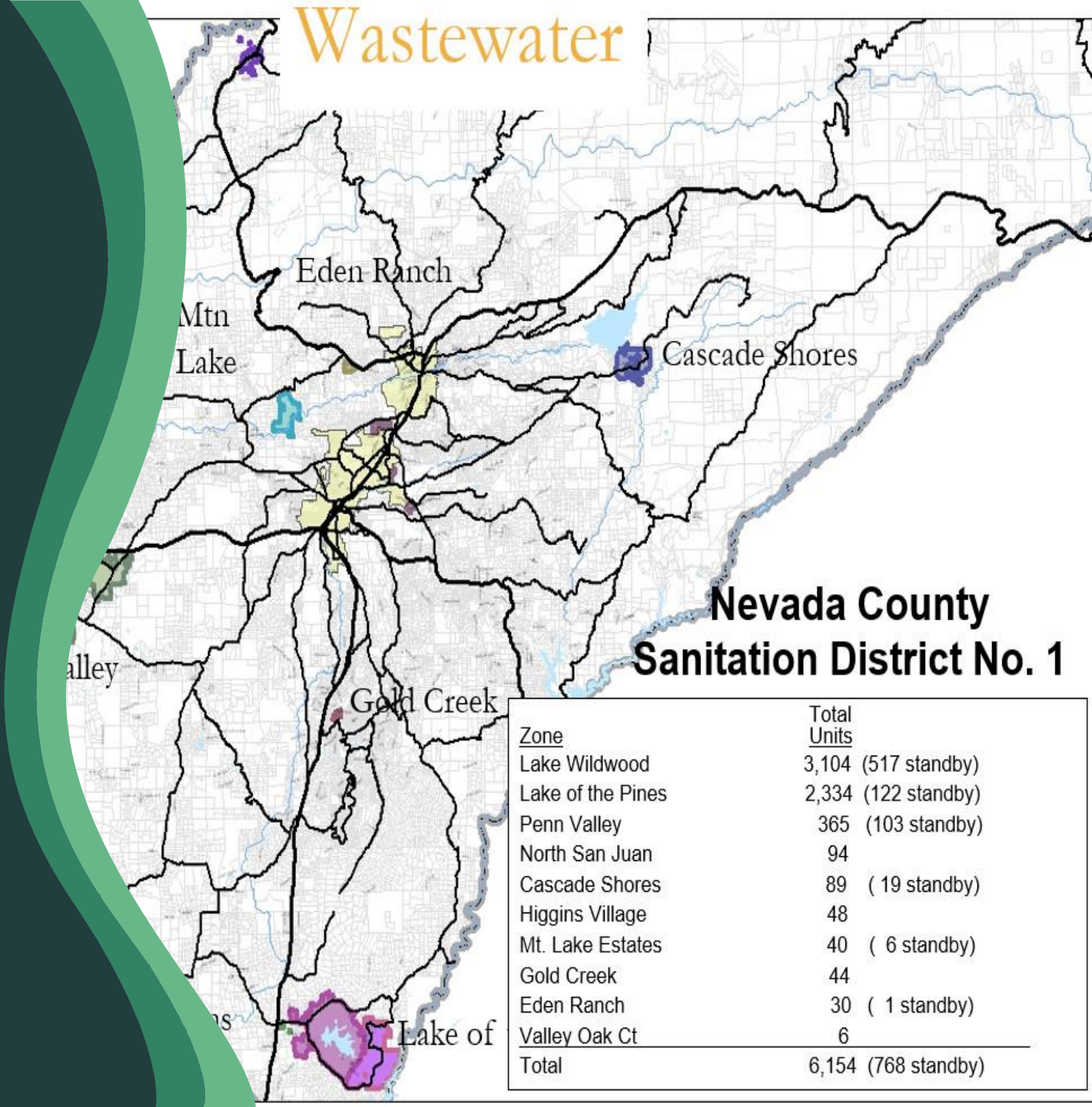


Nevada County Sanitation District No. 1 2026-27 Proposed Budget

Trisha Tillotson
Community Development Agency
Director





Highlights

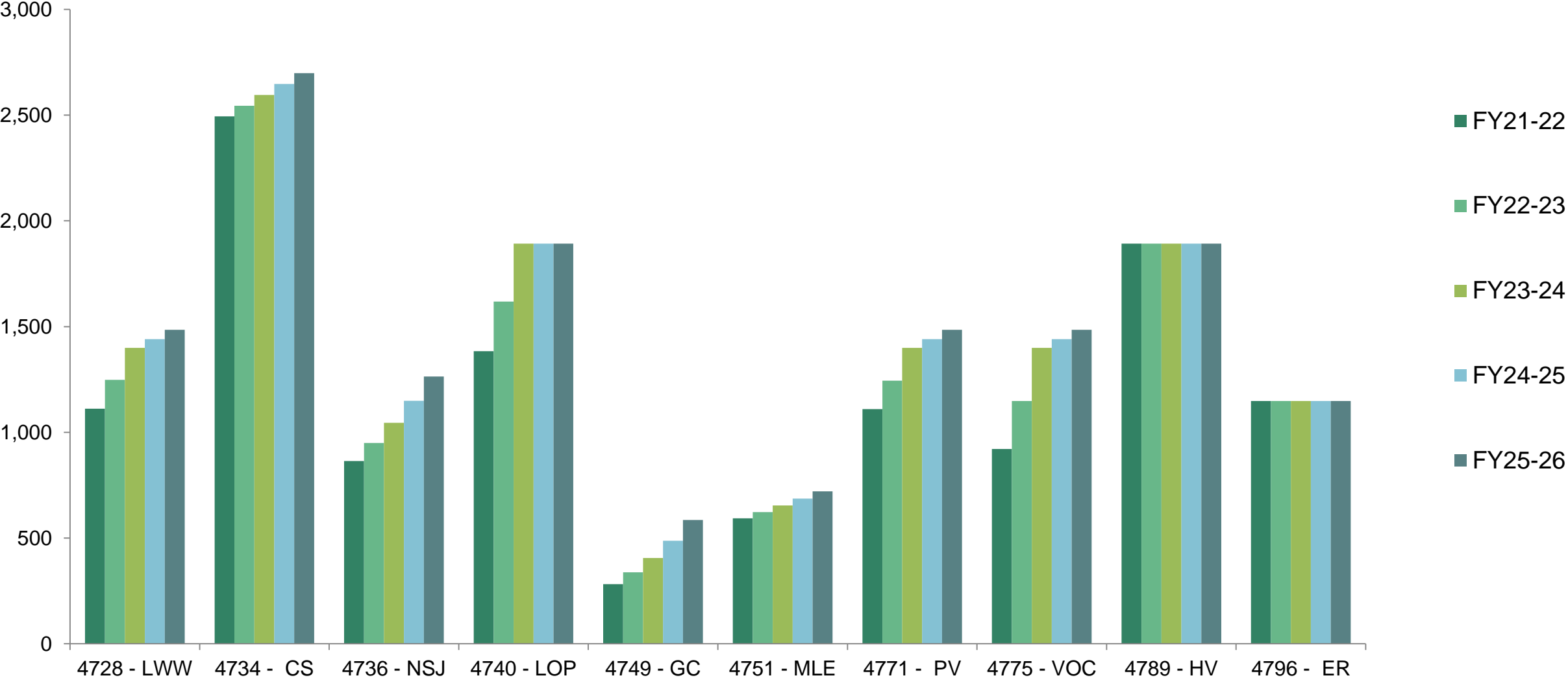
- Secured new sewer cleaning and maintenance equipment to ensure that our fleet remains efficient and ready for emergencies.
- Worked to improve wastewater public outreach with wastewater treatment plant (WWTP) tours and what-not-to-flush campaigns.
- Cleaned over 220,000 feet of gravity sewer mainline pipe and video inspected ~24,000 feet of pipe.
- Lake of the Pines and Lake Wildwood - pipelining and manhole rehabilitation projects, safety redundancies, generator and pump replacements, and improvements at the WWTP's.

Challenges

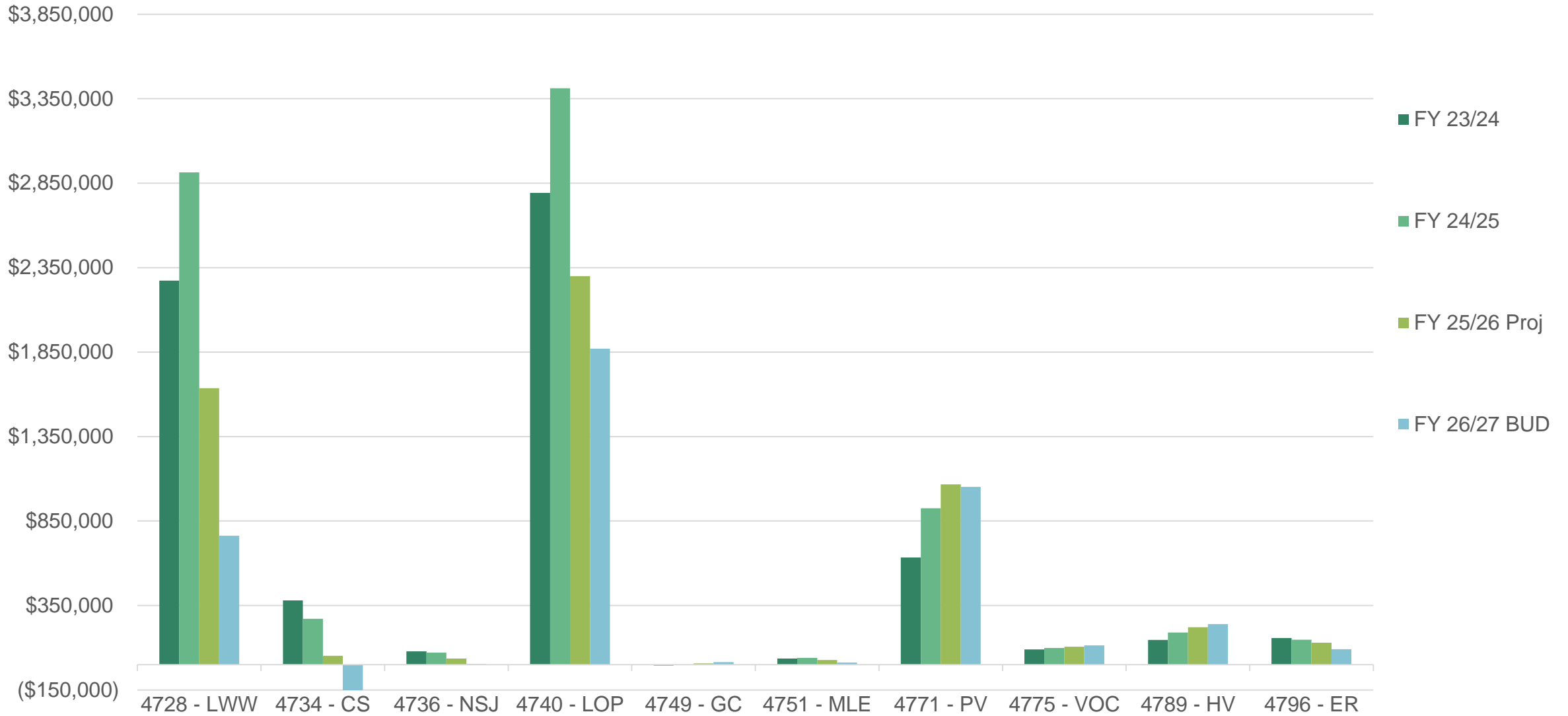
- Federal and/or State funding and programs - limited
- Increasing labor, overhead & utility costs
- Fee reviews on the horizon (Cascade Shores zone especially challenging, also Eden Ranch, North San Juan, and Mountain Lake Estates)
- Aging Infrastructure and increasing costs for operation & maintenance
- Building and Grounds Maintenance



Annual Approved Rates for Connected EDU's



Fiscal Year End per Zone Cash Balance

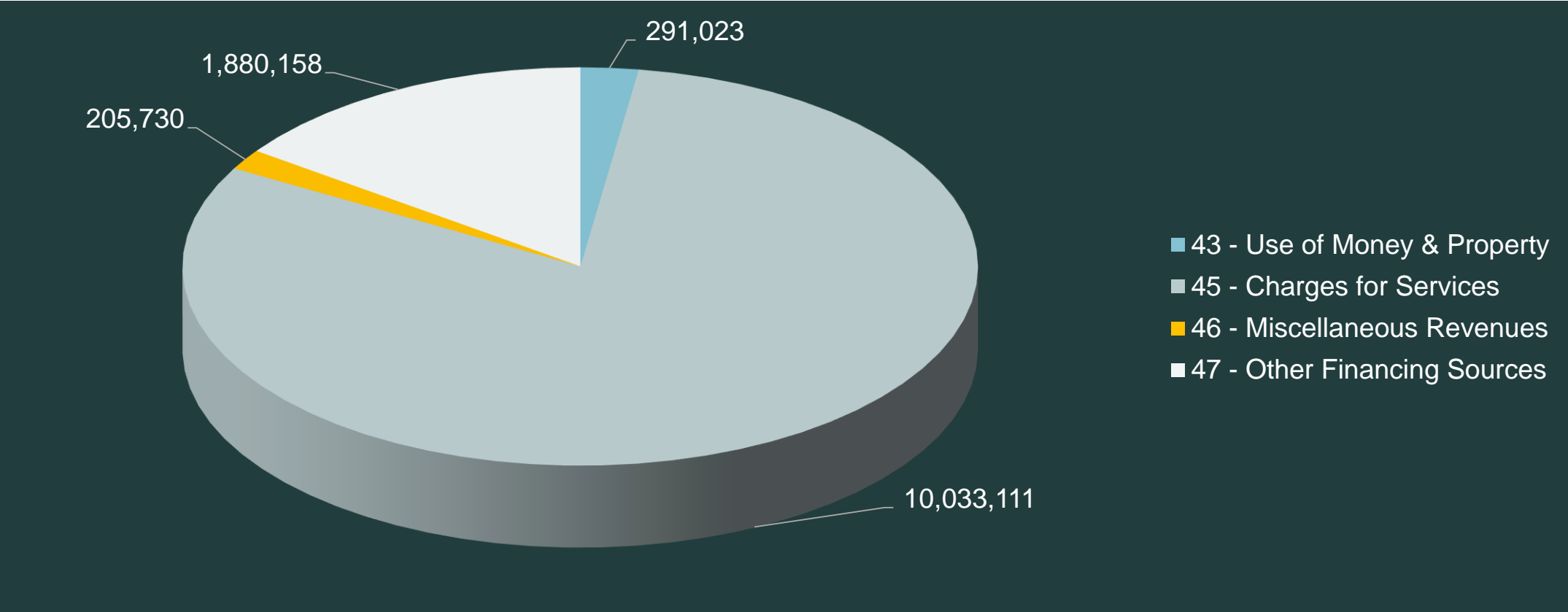


Proposed Budget Summary

| | |
|------------------------------------|---------------|
| Revenues | \$10,577,127 |
| Expenses | \$12,088,912 |
| Net Change | (\$1,511,785) |
| <i>Planned Use of Fund Balance</i> | \$1,511,785 |
| Total | \$0 |

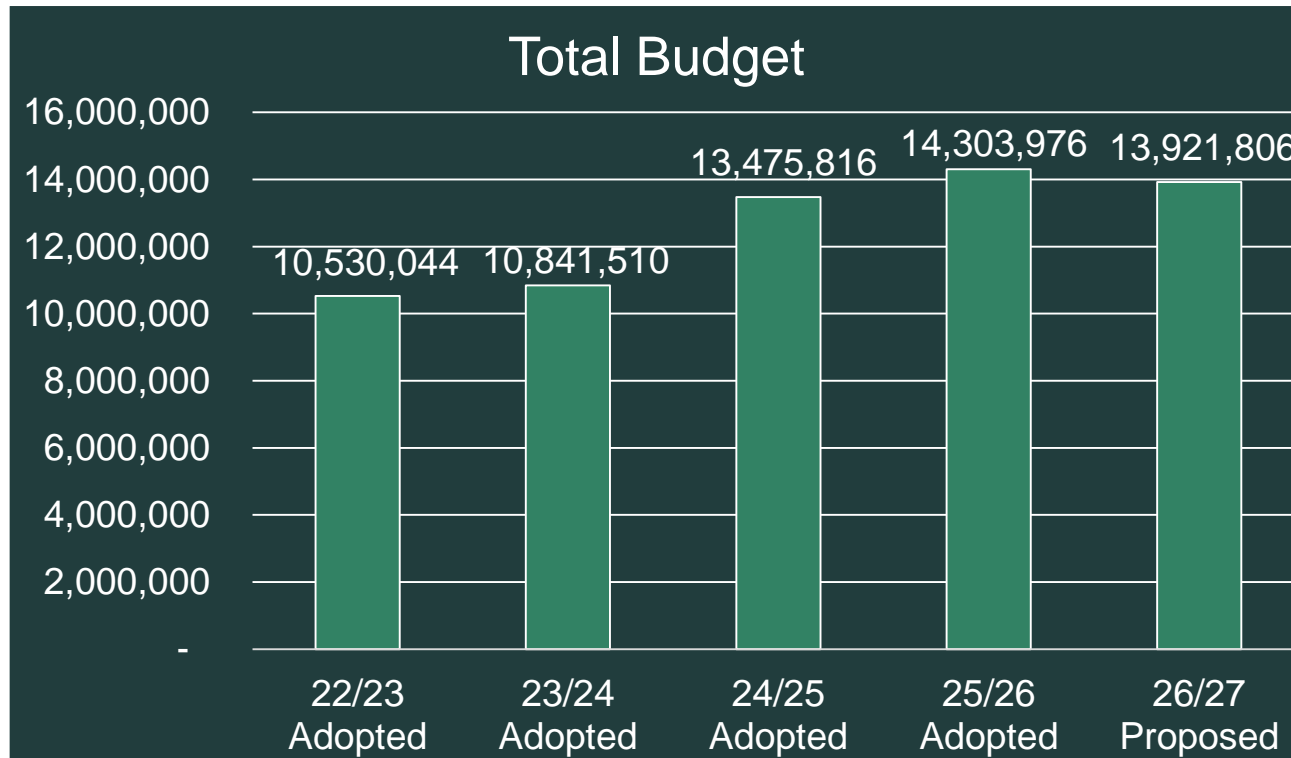
Sanitation District

Revenue Overview



Sanitation District

Expense Overview



Budget Variance Highlights

- No large capital asset purchases planned in 26/27 (a new sewer truck was purchased in 25/26)
- Decreases were counter-balanced by some increases in rates (including the new Workday rate), software subscriptions, and other infrastructure.

Sanitation District

Fund Balance Analysis

| Fund Analysis | 26/27 Revenue | 26/27 Expense | 26/27 Net Cost | Ending Fund Balance |
|--------------------------|--------------------------|--------------------------|---------------------------|--------------------------------|
| VARIOUS WASTEWATER ZONES | 12,410,022 | 13,921,806 | (1,511,784) | 5,966,655 |

Questions?



NEVADA
COUNTY
CALIFORNIA